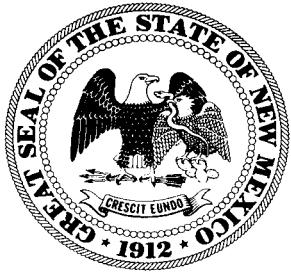


SPECIAL APPROPRIATIONS PROGRAM



**2005 FISCAL YEAR
ANNUAL REPORT**

New Mexico Environment Department
Construction Programs Bureau



STATE OF NEW MEXICO

Bill Richardson
Governor

New Mexico Environment Department

Ron Curry
Secretary

NMED/Administrative Services Division
Construction Programs Bureau
Santa Fe, New Mexico 87502
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SPECIAL APPROPRIATIONS PROGRAM

Narrative

I. OVERVIEW

It is the intent of this report to provide a brief summary of the progress of the *Special Appropriations Program* as of June 30, 2005 with an emphasis on the activity that occurred during the 2005 state fiscal year (FY05), July 1, 2004 to June 30, 2005. Since 1973, New Mexico communities have received approximately \$228 million in special appropriations from the State Legislature for construction of community water supplies, wastewater facilities and other environmentally related projects. The New Mexico Environment Department (NMED) Construction Programs Bureau (CPB) administers the appropriations. Some appropriations are administered by other Bureaus within the Department, or by other state departments and are not included in this report.

Two of the many communities that were appropriated funds from the 2005 Legislative session include the Village of Columbus which was funded \$200,000 to plan and improve the water and wastewater system in the Village; and the Town of Bernalillo which was funded \$500,000 to plan, design, construct and equip improvements to the wastewater treatment plant.

Please refer to the Financial Report in *Section VII* of this document, as well as the related pie chart in *Section VIII* of this document for a more detailed breakdown of the type of projects funded. The Financial Report also notes which communities benefited from the appropriations. A summary and detailed breakdown by County is also provided for all the Special Appropriations from 1973 to 2005 in *Section XI*. (Please note that there was only one appropriation in 1997 and no legislative appropriations made in the 2001 fiscal year).

II. CURRENT PROJECTS

Since 1973, the NMED has administered approximately 1,286 Special Appropriations assigned by the Legislature. The chart in *Section IX* of this report shows the SAP appropriated amounts in dollar value and the number of appropriations since 1991. The number of appropriations from each legislative session has increased from seven in 1991 to over two hundred in 2005.

As of June 30, 2005, the Special Appropriations Program was managing five hundred fourteen active appropriations with a combined unpaid balance totaling \$63,251,400.35. This report includes the June 30, 2005 financial summary. The program processed three hundred thirteen reimbursement requests in FY05 totaling \$10,050,626.22.

III. CLOSED PROJECTS

In FY05, the CPB staff closed out one hundred seven (107) special appropriation projects totaling \$9,366,311.00. These were comprised of appropriations issued from FY96 to FY04. See the “Projects Closed in FY05” table in *Section XII* for details.

IV. FUNDING

The Special Appropriations projects are funded by General Fund (GF) monies, Capital Projects Fund (CP) monies, or by the proceeds generated by the sale of Severance Tax Bonds (STB). For GF projects, the money is available immediately upon enactment of the law, if an emergency clause is present. If the law does not provide an emergency clause, GF monies become available on July 1 of the appropriating year, which is the beginning of the new state fiscal year. GF projects are identified by the use of the letters “GF” in NMED’s project identification number. Disbursement of funds to the communities for both GF and CP funds are by warrant/check, issued by the Department of Finance and Administration, upon approval of the request by the Construction Programs Bureau staff.



This project was funded through SAP and includes an extension of a sewer line along Camino Polvoso in Santa Fe County.

STB monies are not available until the bonds are sold, which can take up to six months from the end of the Legislative session. STB funds are paid primarily by warrant/check issued by the Department of Finance and Administration, or can be paid via direct wire to the community or its designated payee(s). Most of the procedures for processing STB, GF, and CP reimbursement requests are the same regardless of the funding source.

The appropriated amounts are usually for five years or in the case of capital equipment, one year. They are normally budgeted in the fiscal year of the appropriation or, in the case of STB projects, once the State Board of Finance sells the bonds. Most projects are set up as multi-year budgets unless the bonds are issued to purchase equipment that is not included in a larger project such as vehicles, heavy equipment, educational technology or other equipment or furniture. These funds revert at the end of the fiscal year following the fiscal year in which the severance tax bonds were issued.

V. STAFFING AND ADMINISTRATION

A project can take from one to several years to complete depending on the size and complexity of the project and the readiness of the recipient to proceed. The implementation of a construction project involves many phases that require the expertise of engineers and administrators in the program. CPB carefully monitors each phase of the project to ensure compliance with the terms of the grant and applicable laws and regulations.

When fully staffed, the program consists of three full time financial administrators and seven engineers who devote approximately 50% of their time to the program. The Bureau Chief also devotes approximately one-quarter of time to the program.

VI. ACKNOWLEDGMENTS / QUESTIONS REGARDING THIS REPORT

The success of the Special Appropriations Program can be attributed primarily to the dedication, involvement, and initiative of the CPB team assigned to the program.

Questions regarding this annual report should be addressed to:

New Mexico Environment Department
Construction Programs Bureau

Attention: Richard P. Rose, Chief
P. O. Box 26110
Santa Fe, New Mexico 87502
(505) 827-2806
richard.rose@state.nm.us

Applications for other funding and supporting information is available on our website at
www.nmenv.state.nm.us/cpb/cpbtop.html

**VII. *FINANCIAL
REPORT
(1973-2005)***

**FINANCIAL REPORT (1973-2005)
ORGANIZED BY YEAR APPROPRIATED**

June 30, 2005

YEAR	COUNTY	PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	AMOUNT PAID	FUNDS REVERTED	FUNDS TRANSFERRED	BALANCE TO BE PAID
1973	BERNALILLO	ALBUQUERQUE TREATMENT PLANT #2	1973	\$ 2,000,000.00			\$ 2,000,000.00			
1977	SANDOVAL	PENA BLANCA W&SD	65-SB05	\$ 95,000.00			\$ 95,000.00			
1980	BERNALILLO	ALBUQUERQUE SOUTH VALLEY SEWER	1980-GF	\$ 4,000,000.00			\$ 4,000,000.00			
1981	BERNALILLO	ALBUQUERQUE NORTH VALLEY	1981		\$ 1,000,000.00		\$ 1,000,000.00			
1982	BERNALILLO	ALBUQUERQUE SOUTH VALLEY	1982		\$ 1,100,000.00		\$ 1,100,000.00			
1983	DONA ANA	ANTHONY SEWER PLANT	71-SB01	\$ 1,262,000.00			\$ 1,262,000.00			
1984	BERNALILLO	ALBUQUERQUE	72-SB01	\$ 7,716,672.53			\$ 7,716,672.53			
1984	BERNALILLO	ALBUQUERQUE	72-SB03	\$ 4,234,244.37			\$ 4,234,244.37			
1984	BERNALILLO	ALBUQUERQUE	72-SB05	\$ 2,200,000.00			\$ 2,200,000.00			
1984	BERNALILLO	ALBUQUERQUE	72-SB06	\$ 10,100,000.00			\$ 10,100,000.00			
1984	SANDOVAL	BERNALILLO	72-SB09	\$ 1,000,000.00			\$ 1,000,000.00			
1984	CURRY	CLOVIS	72-SB12	\$ 1,900,000.00			\$ 1,900,000.00			
1984	DONA ANA	LAS CRUCES	72-SB07	\$ 6,400,000.00			\$ 6,400,000.00			
1984	SANDOVAL	PENA BLANCA	72-SB10	\$ 300,000.00			\$ 298,579.79	\$ 1,420.21		
1984	CHAVES	ROSWELL	72-SB08	\$ 3,600,000.00			\$ 3,600,000.00			
1984	DONA ANA	SUNLAND PARK	72-SB11	\$ 288,000.00			\$ 288,000.00			
		SUB TOTAL		\$ 45,095,916.90	\$ 2,100,000.00	\$ -	\$ 47,194,496.69	\$ 1,420.21	\$ -	\$ -
1985	BERNALILLO	ALBUQUERQUE	73-SBL(3)	\$ 2,000,000.00			\$ 2,000,000.00			
1985	BERNALILLO	ALBUQUERQUE SOUTH VALLEY	73-SBL(4)		\$ 1,000,000.00		\$ 1,000,000.00			
1985	BERNALILLO	ALBUQUERQUE	73-SBL(8)	\$ 2,000,000.00			\$ 2,000,000.00			
1985	BERNALILLO	ALBUQUERQUE	73-SB(SEC8)	\$ 794,221.30			\$ 794,221.30			
1985	VALENCIA	BELEN	73-SBL(5)	\$ 275,000.00			\$ 275,000.00			
1985	CURRY	CLOVIS	73-SBL(3D)	\$ 1,500,000.00			\$ 1,500,000.00			
1985	DONA ANA	LAS CRUCES	73-SBL(3B)	\$ 1,500,000.00			\$ 1,500,000.00			
1985	VALENCIA	LOS LENTES	73-SBL(2)	\$ 100,000.00			\$ 100,000.00			
1985	MORA	MORA	73-SBL(6)		\$ 1,000,000.00		\$ 1,000,000.00			
1985	CHAVES	ROSWELL	73-SBL(3C)	\$ 1,560,000.00			\$ 1,560,000.00			
1985	DONA ANA	SUNLAND PARK	73-SBL(7)	\$ 2,225,000.00			\$ 2,225,000.00			
		SUB TOTAL		\$ 11,954,221.30	\$ 2,000,000.00	\$ -	\$ 13,954,221.30	\$ -	\$ -	\$ -
1986	VALENCIA	BELEN	74-SB01	\$ 150,000.00			\$ 150,000.00			
1986	OTERO	CLOUDCROFT	74-SB02		\$ 500,000.00		\$ 500,000.00			
1986	CURRY	CLOVIS	74-SB03	\$ 200,000.00			\$ 200,000.00			
1986	TAOS	EL PRADO	74-SB04	\$ 500,000.00			\$ 500,000.00			
1986	McKINLEY	GALLUP	74-SB05	\$ 750,000.00			\$ 750,000.00			
1986	CIBOLA	GRANTS	74-SB06	\$ 500,000.00			\$ 500,000.00			
1986	CHAVES	HAGERMAN	74-SB07		\$ 400,000.00		\$ 400,000.00			
1986	VALENCIA	LOS LUNAS(LL)	74-SB08	\$ 410,000.00			\$ 410,000.00			
1986	BERNALILLO	ALB (LOS D)	74-SB09	\$ 1,500,000.00			\$ 1,500,000.00			
1986	BERNALILLO	ALB (NV)	74-SB10	\$ 1,500,000.00			\$ 1,500,000.00			
1986	DONA ANA	SUNLAND PARK	74-SB11		\$ 87,000.00		\$ 87,000.00			
1986	DONA ANA	TORTUGAS	74-SB12	\$ 187,500.00			\$ 187,500.00			
		SUB TOTAL		\$ 5,697,500.00	\$ 987,000.00	\$ -	\$ 6,684,500.00	\$ -	\$ -	\$ -
1987	BERNALILLO	ALBUQUERQUE	75-221a		\$ 100,000.00		\$ 100,000.00			
1987	BERNALILLO	ALBUQUERQUE	75-221b		\$ 433,327.47		\$ 433,327.47	\$ 0.47		
1987	VALENCIA	LOS LUNAS	75-F(2)	\$ 100,000.00			\$ 100,000.00			
1987	BERNALILLO	ALB (LOS D)	75-F(3)	\$ 250,000.00			\$ 250,000.00			
1987	BERNALILLO	ALB (NV)	75-F(4)	\$ 700,000.00			\$ 700,000.00			
1987	DONA ANA	TORTUGAS	75-F(5)	\$ 400,000.00			\$ 400,000.00			
1987	BERNALILLO	ALBUQUERQUE	75-F(6)		\$ 600,000.00		\$ 600,000.00			
1987	VALENCIA	BELEN	75-F(8)	\$ 75,000.00			\$ 75,000.00			
1987	SOCORRO	SOCORRO	75-F(9)		\$ 100,000.00		\$ 100,000.00			
1987	SIERRA	HILLSBORO	75-F(10)		\$ 104,000.00		\$ 104,000.00			
1987	DONA ANA	ANTHONY	75-F(11)	\$ 410,000.00			\$ 410,000.00			
1987	MORA	MORA	75-F(12)	\$ 440,000.00			\$ 440,000.00			
1987	GRANT	SILVER CITY	75-F(14)	\$ 80,000.00			\$ 73,420.15	\$ 6,579.85		
1987	CIBOLA	GRANTS	75-F(15)	\$ 300,000.00			\$ 300,000.00			
1987	RIO ARRIBA	ESPAÑOLA WW	75-GF	\$ 75,000.00			\$ 75,000.00			
		SUB TOTAL		\$ 2,830,000.00	\$ 1,337,327.47	\$ -	\$ 4,160,747.15	\$ 6,580.32	\$ -	\$ -

**FINANCIAL REPORT (1973-2005)
ORGANIZED BY YEAR APPROPRIATED**

June 30, 2005

YEAR	COUNTY	PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	AMOUNT PAID	FUNDS REVERTED	FUNDS TRANSFERRED	BALANCE TO BE PAID
1988	BERNALILLO	ALB(NV SEWER)	76-D(2)	\$ 1,300,000.00			\$ 1,300,000.00			
1988	VALENCIA	LOS LUNAS	76-D(3)	\$ 250,000.00			\$ 250,000.00			
1988	VALENCIA	BOSQUE FARMS	76-D(4)		\$ 400,000.00		\$ 400,000.00			
1988	DONA ANA	TORTUGAS	76-D(5)	\$ 400,000.00			\$ 400,000.00			
1988	LEA	EUNICE	76-D(6)		\$ 500,000.00		\$ 500,000.00			
1988	BERNALILLO	ALB(NV SEWER)	76-D(7)	\$ 1,200,000.00			\$ 1,200,000.00			
1988	BERNALILLO	ALB(SV WATER)	76-D(8)		\$ 1,300,000.00		\$ 1,300,000.00			
1988	SANTA FE	CERRILLOS	76-D(10)		\$ 450,000.00		\$ 450,000.00			
1988	CHAVES	ROSWELL	76-D(12)			\$ 150,000.00	\$ 150,000.00			
1988	SOCORRO	CHAMISAL	76-D(13)		\$ 30,000.00		\$ 30,000.00			
1988	CIBOLA	GRANTS	76-K(1)-GF	\$ 500,000.00			\$ 500,000.00			
1988	GUADALUPE	DILIA	76-K(2)-GF		\$ 30,000.00		\$ 30,000.00			
1988	UNION	CLAYTON	76-K(3)-GF		\$ 50,000.00		\$ 50,000.00			
1988	SANDOVAL	BERNALILLO	76-K(5)-GF		\$ 1,400,000.00		\$ 1,400,000.00			
1988	BERNALILLO	ALB(NV SEWER)	76-K(6)-GF	\$ 350,000.00			\$ 350,000.00			
1988	MORA	MORA	76-K(7)-GF	\$ 200,000.00			\$ 197,273.61	\$ 2,726.39		
1988	DONA ANA	DONA ANA	76-K(8)-GF	\$ 25,000.00			\$ 25,000.00			
1988	RIO ARRIBA	CHAMITA	76-K(9)-GF		\$ 350,000.00		\$ 350,000.00			
1988	CIBOLA	MILAN	76-K(10)-GF		\$ 250,000.00		\$ 250,000.00			
1988	OTERO	TULAROSA	76-K(13)-GF		\$ 363,000.00		\$ 363,000.00			
		SUB TOTAL		\$ 4,225,000.00	\$ 5,123,000.00	\$ 150,000.00	\$ 9,495,273.61	\$ 2,726.39	\$ -	\$ -
1989	BERNALILLO	TIJERAS/BERNALI CO.	77-L(3)-GF		\$ 600,000.00		\$ 600,000.00			
1989	VALENCIA	BOSQUE FARMS	77-M(1)-GF		\$ 200,000.00		\$ 200,000.00			
1989	OTERO	WEED	77-M(2)-GF		\$ 175,000.00		\$ 175,000.00			
1989	UNION	CLAYTON	77-M(3)-GF		\$ 300,000.00		\$ 300,000.00			
1989	SAN JUAN	BLOOMFIELD	77-M(4)-GF	\$ 170,000.00			\$ 170,000.00			
1989	DONA ANA	MESILLA	77-M(5)-GF		\$ 200,000.00		\$ 174,864.48	\$ 25,135.52		
1989	DONA ANA	TORTUGAS	77-M(6)-GF	\$ 400,000.00			\$ 351,375.53	\$ 48,624.47		
1989	BERNALILLO	ALB (NV-EDITH)	77-M(7)-GF	\$ 100,000.00			\$ 100,000.00			
1989	BERNALILLO	ALB (NV)	77-M(8)-GF	\$ 1,070,000.00			\$ 1,069,200.00	\$ 800.00		
1989	RIO ARRIBA	ESPAÑOLA	77-M(9)-GF			\$ 500,000.00	\$ 500,000.00			
1989	RIO ARRIBA	CHAMITA	77-M(10)-GF		\$ 275,000.00		\$ 275,000.00			
1989	SOCORRO	SOCORRO	77-M(11)-GF	\$ 500,000.00			\$ 500,000.00			
1989	CIBOLA	GRANTS	77-M(12)-GF	\$ 700,000.00			\$ 700,000.00			
1989	LEA	JAL	77-M(13)-GF		\$ 75,000.00		\$ 75,000.00			
1989	GRANT	HURLEY	77-M(14)-GF	\$ 150,000.00			\$ 150,000.00			
1989	LEA	EUNICE	77-M(15)-GF		\$ 150,000.00		\$ 150,000.00			
1989	LEA	HOBBS	77-M(16)-GF			\$ 200,000.00	\$ 200,000.00			
1989	SANDOVAL	FENTON LAKE	77-M(17)-GF			\$ 150,000.00	\$ 150,000.00			
1989	SAN MIGUEL	CORUCO	77-M(18)-GF		\$ 25,000.00		\$ 25,000.00			
1989	EDDY	ARTESIA	77-M(19)-GF	\$ 350,000.00			\$ 350,000.00			
1989	OTERO	TULAROSA	77-M(20)-GF		\$ 200,000.00		\$ 200,000.00			
1989	OTERO	CLOUDCROFT	77-M(21)-GF		\$ 200,000.00		\$ 200,000.00			
1989	DONA ANA	LA MESA	77-M(22)-GF		\$ 150,000.00		\$ 150,000.00			
1989	VALENCIA	BELEN	77-M(24)-GF		\$ 175,700.00		\$ 171,535.23	\$ 4,164.77		
1989	HARDING	ROY	77-M(25)-GF		\$ 24,000.00		\$ 24,000.00			
		SUB TOTAL		\$ 3,440,000.00	\$ 2,749,700.00	\$ 850,000.00	\$ 6,960,975.24	\$ 78,724.76	\$ -	\$ -
1990	DONA ANA	DONA ANA - Reauth.	78-H(1)-GF	\$ 220,000.00			\$ 220,000.00			
1990	DONA ANA	MESILLA	78-H(2)-GF		\$ 175,000.00		\$ 175,000.00			
1990	RIO ARRIBA	ESPAÑOLA	78-H(3)-GF			\$ 350,000.00	\$ 350,000.00			
1990	RIO ARRIBA	EL RITO	78-H(4)-GF		\$ 40,000.00		\$ 40,000.00			
1990	COLFAX	CIMARRON	78-H(5)-GF		\$ 75,000.00		\$ 75,000.00			
1990	RIO ARRIBA	CHAMITA	78-H(6)-GF		\$ 75,000.00		\$ 74,572.95	\$ 427.05		
1990	DONA ANA	ANTHONY	78-H(7)-GF	\$ 275,000.00			\$ 275,000.00			
1990	RIO ARRIBA	ANCON	78-H(8)-GF		\$ 20,000.00			\$ 20,000.00		
1990	TAOS	QUESTA	78-H(9)-GF	\$ 50,000.00			\$ 50,000.00			
1990	TAOS	PENASCO	78-H(10)-GF		\$ 20,000.00		\$ 20,000.00			
1990	SANTA FE	LA CIENEGA	78-H(11)-GF		\$ 120,000.00		\$ 120,000.00			
1990	SANDOVAL	CORRALES	78-H(12)-GF		\$ 75,000.00		\$ 75,000.00			
1990	BERNALILLO	ALBUQUERQUE	78-H(13)-GF	\$ 77,000.00			\$ 77,000.00			
1990	BERNALILLO	ALBUQUERQUE	78-H(14)-GF	\$ 100,000.00			\$ 100,000.00			

**FINANCIAL REPORT (1973-2005)
ORGANIZED BY YEAR APPROPRIATED**

June 30, 2005

YEAR	COUNTY	PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	AMOUNT PAID	FUNDS REVERTED	FUNDS TRANSFERRED	BALANCE TO BE PAID
1990	SANTA FE	ESP. & POJ.	78-H(15)-GF	\$ 100,000.00			\$ 100,000.00			
1990	TAOS	TAOS	78-H(16)-GF		\$ 150,000.00		\$ 150,000.00			
1990	BERNALILLO	ALBUQUERQUE	78-H(17)-GF		\$ 100,000.00		\$ 100,000.00			
1990	EDDY	EDDY	78-H(18)-GF	\$ 100,000.00			\$ 81,804.39	\$ 18,195.61		
1990	SANDOVAL	FENTON LAKE	78-H(19)-GF		\$ 3,500.00	\$ 30,000.00	\$ 30,000.00			
1990	ROOSEVELT	MILNESAND	78-H(20)-GF				\$ 3,500.00			
1990	BERNALILLO	ALBUQUERQUE	78-E(1)-STB	\$ 600,000.00			\$ 600,000.00			
1990	SOCORRO	SOCORRO	78-E(2)-STB	\$ 350,000.00			\$ 350,000.00			
1990	VALENCIA	BOSQUE FARMS	78-E(3)-STB		\$ 100,000.00		\$ 100,000.00			
1990	VALENCIA	LOS LUNAS	78-E(5)-STB	\$ 250,000.00			\$ 250,000.00			
1990	CIBOLA	SAN MATEO	78-D-STB		\$ 445,000.00		\$ 445,000.00			
		SUB TOTAL		\$ 2,122,000.00	\$ 1,398,500.00	\$ 380,000.00	\$ 3,861,877.34	\$ 38,622.66	\$ -	\$ -
1991	DONA ANA	ANTHONY	067901-GF		\$ 1,756.00		\$ 1,756.00			
1991	DONA ANA	ANTHONY	067902-GF		\$ 1,749.00		\$ 1,749.00			
1991	DONA ANA	ANTHONY	067903-GF		\$ 30,000.00		\$ 30,000.00			
1991	COLFAX	SPRINGER	067904-GF		\$ 75,000.00		\$ 75,000.00			
1991	MORA	MORA	067905-GF	\$ 75,000.00			\$ 75,000.00			
1991	RIO ARRIBA	CHAMA	067906-GF		\$ 40,000.00		\$ 40,000.00			
1991	EDDY	RIVERSIDE	067907-GF		\$ 43,445.00		\$ 43,445.00			
		SUB TOTAL		\$ 75,000.00	\$ 191,950.00	\$ -	\$ 266,950.00	\$ -	\$ -	\$ -
1992	BERNALILLO	ALBUQUERQUE-MT.VIEW (R)	80-4-F-STB		\$ 200,000.00		\$ 142,165.29	\$ 57,834.71		
1992	BERNALILLO	ALBUQUERQUE-NV	80-4-A-STB	\$ 700,000.00			\$ 700,000.00			
1992	BERNALILLO	ALBUQUERQUE-NV	80-4-V-STB	\$ 265,000.00			\$ 265,000.00			
1992	BERNALILLO	ALBUQUERQUE - U-1	80-4-B-STB		\$ 250,000.00		\$ 250,000.00			
1992	BERNALILLO	ALBUQUERQUE-SV	80-4-DD-STB		\$ 3,500,000.00		\$ 3,500,000.00			
1992	DONA ANA	ANTHONY	80-4-H-STB	\$ 100,000.00			\$ 100,000.00			
1992	BERNALILLO	LOS PADILLAS-APS	80-4-G-STB	\$ 50,000.00			\$ 48,334.49	\$ 1,665.51		
1992	SANDOVAL	BERNALILLO	80-4-S-STB		\$ 200,000.00		\$ 200,000.00			
1992	SAN MIGUEL	BIG MESA	80-4-T-STB		\$ 40,000.00		\$ 40,000.00			
1992	SAN JUAN	Blanco Water Storage (R) *	95-51-STB		\$ 50,000.00		\$ 50,000.00			
1992	VALENCIA	BOSQUE FARMS	80-4-E-STB		\$ 200,000.00		\$ 200,000.00			
1992	EDDY	CARLSBAD	80-32-STB		\$ 250,000.00		\$ 250,000.00			
1992	DONA ANA	DONA ANA	80-4-Y-STB	\$ 100,000.00			\$ 100,000.00			
1992	COLFAX	EAGLE NEST	80-4-P-STB	\$ 45,000.00			\$ 45,000.00			
1992	TAOS	EL PRADO	80-4-U-STB	\$ 50,000.00			\$ 50,000.00			
1992	CIBOLA	GRANTS	80-4-X-STB	\$ 500,000.00			\$ 500,000.00			
1992	LEA	JAL	80-4-AA-STB		\$ 70,000.00		\$ 70,000.00			
1992	VALENCIA	LOS LUNAS	80-4-R-STB		\$ 250,000.00		\$ 250,000.00			
1992	DONA ANA	MESILLA	80-4-C-STB		\$ 200,000.00		\$ 200,000.00			
1992	DONA ANA	MESILLA	80-4-EE-STB		\$ 375,000.00		\$ 375,000.00			
1992	MCKINLEY	MANUELITO/MCKINLEY COUNTY	80-4-BB-STB		\$ 200,000.00		\$ 200,000.00			
1992	CIBOLA	MILAN	80-4-M-STB	\$ 100,000.00			\$ 100,000.00			
1992	MORA	MORA	80-4-CC-STB	\$ 50,000.00			\$ 50,000.00			
1992	HARDING	MOSQUERO	80-4-N-STB	\$ 50,000.00			\$ 50,000.00			
1992	CATRON	RESERVE	80-4-W-STB	\$ 53,000.00			\$ 53,000.00			
1992	HARDING	ROY	80-4-O-STB		\$ 50,000.00		\$ 50,000.00			
1992	GUADALUPE	SANTA ROSA	80-4-I-STB		\$ 100,000.00		\$ 100,000.00			
1992	GUADALUPE	SANTA ROSA	80-4-Z-STB		\$ 125,000.00		\$ 125,000.00			
1992	SOCORRO	SOCORRO	80-4-D-STB	\$ 600,000.00			\$ 600,000.00			
1992	OTERO	TULAROSA	80-4-J-STB		\$ 250,000.00		\$ 250,000.00			
1992	TORRANCE	WILLARD	80-4-L-STB		\$ 75,000.00		\$ 75,000.00			
1992	LEA	TATUM	80-5-SS-STB		\$ 35,000.00		\$ 35,000.00			
1992	SANDOVAL	FENTON LAKE	068001		\$ 100,000.00		\$ 100,000.00			
1992	UNION	CAPULIN	068002		\$ 12,000.00		\$ 8,172.27	\$ 3,827.73		
1992	COLFAX	SPRINGER	068003		\$ 262,000.00		\$ 262,000.00			
1992	EDDY	CARLSBAD	068004		\$ 175,000.00		\$ 175,000.00			
1992	SANDOVAL	FENTON LAKE (JPA with DG & F)	068005		\$ 320,000.00		\$ 317,420.02	\$ 2,579.98		
		SUB TOTAL		\$ 2,663,000.00	\$ 6,869,000.00	\$ 420,000.00	\$ 9,886,092.07	\$ 65,907.93	\$ -	\$ -

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YEAR	COUNTY	PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	AMOUNT PAID	FUNDS REVERTED	FUNDS TRANSFERRED	BALANCE TO BE PAID
1993	BERNALILLO	ALBUQ.-ALAMEDA	81-8-W-STB(R)	\$ 169,000.00			\$ 169,000.00			
1993	EDDY	ARTESIA/Eddy Co.	81-8-K-STB(R)	\$ 85,260.00			\$ 81,699.62	\$ 3,560.38		
1993	SAN JUAN	AZTEC	80-4-Q-STB	\$ 375,000.00			\$ 375,000.00			
1993	VALENCIA	BELEN	81-64-STB	\$ 100,000.00			\$ 100,000.00			
1993	SANDOVAL	BERNALILLO	81-8-B-STB Reau.	\$ 125,000.00			\$ 125,000.00			
1993	BERNALILLO	BERNALILLO CO./Kinneybrick	81-8-GG-STB(R)	\$ 1,000,000.00	\$ 100,000.00		\$ 999,893.95	\$ 106.05		
1993	VALENCIA	BOSQUE FARMS	81-8-Q-STB	\$ 150,000.00			\$ 100,000.00			
1993	DONA ANA	DONA ANA	81-8-R-STB(R)	\$ 110,000.00			\$ 150,000.00			
1993	COLFAX	EAGLE NEST	81-8-O-STB	\$ 50,000.00			\$ 110,000.00			
1993	TAOS	EL PRADO	81-8-H-STB(R)	\$ 100,000.00			\$ 50,000.00			
1993	DONA ANA	GARFIELD	81-8-C-STB	\$ 90,000.00			\$ 100,000.00			
1993	SANTA FE	GLORIETA	81-8-BB-STB	\$ 72,000.00			\$ 594,137.00			
1993	CIBOLA	GRANTS	81-69-STB	\$ 594,137.00			\$ 500,000.00			
1993	CIBOLA	GRANTS	81-8-EE-STB(R)	\$ 500,000.00			\$ 450,000.00			
1993	DONA ANA	LA MESA	81-8-X-STB(R)	\$ 275,000.00			\$ 275,000.00			
1993	HIDALGO	LORDSBURG	81-8-DD-STB(R)	\$ 250,000.00			\$ 250,000.00			
1993	VALENCIA	LOS LUNAS	81-8-P-STB	\$ 250,000.00			\$ 250,000.00			
1993	DONA ANA	MESILLA	81-8-F-STB	\$ 250,000.00			\$ 250,000.00			
1993	DONA ANA	MESILLA	81-8-FF-STB	\$ 250,000.00			\$ 250,000.00			
1993	CIBOLA	MILAN	81-8-S-STB(R)	\$ 250,000.00			\$ 250,000.00			
1993	MORA	MORA	81-8-CC-STB(R)	\$ 95,000.00			\$ 95,000.00			
1993	TORRANCE	MORIARTY	81-8-D-STB(R)	\$ 200,000.00			\$ 200,000.00			
1993	EDDY	MORNINGSIDE-ARTESIA	81-8-U-STB(R)	\$ 100,000.00			\$ 99,944.40	\$ 55.60		
1993	HARDING	MOSQUERO	81-8-AA-STB	\$ 75,000.00			\$ 58,913.07	\$ 16,086.93		
1993	HARDING	ROY	81-8-Z-STB(R)	\$ 75,000.00			\$ 75,000.00			
1993	SOCORRO	SOCORRO	81-8-J-STB	\$ 495,000.00			\$ 495,000.00			
1993	COLFAX	SPINGER	81-8-A-STB(R)	\$ 200,000.00			\$ 199,910.76	\$ 89.24		
1993	DONA ANA	SUNLAND PARK	81-8-I-STB	\$ 39,600.00			\$ 39,600.00			
1993	SIERRA	T OR C	81-8-G-STB(R)	\$ 250,000.00			\$ 250,000.00			
1993	TAOS	TAOS	81-8-T-STB(R)	\$ 150,000.00			\$ 150,000.00			
1993	OTERO	TULAROSA	81-8-Y-STB(R)	\$ 250,000.00			\$ 250,000.00			
1993	RIO ARRIBA	VELARDE	81-8-N-STB(R)	\$ 60,000.00			\$ 60,000.00			
1993	MORA	WAGON MOUND	81-8-E-STB(R)	\$ 145,000.00			\$ 144,997.36	\$ 2.64		
		SUB TOTAL		\$ 3,944,737.00	\$ 3,135,260.00	\$ -	\$ 6,988,096.16	\$ 19,900.84	\$ 72,000.00	\$ -
1994	SANTA FE	ALAMO LANE (SF CO.)	4-6-QQQQQ-GF(F	\$ 200,000.00			\$ 200,000.00			
1994	SANDOVAL	BERNALILLO	94-7-FF(4)-GF	\$ 100,000.00			\$ 100,000.00			
1994	SANDOVAL	BERNALILLO	94-6-WW-GF (R)	\$ 200,000.00			\$ 200,000.00			
1994	VALENCIA	BOSQUE FARMS	94-51-I-GF	\$ 250,000.00			\$ 250,000.00			
1994	TAOS	CANON	94-51-H-GF	\$ 35,000.00			\$ 35,000.00			
1994	RIO ARRIBA	CEBOLLA	94-51-B-GF	\$ 25,000.00			\$ 25,000.00			
1994	COLFAX	CIMARRON	34-6-VVVVV-GF(R)	\$ 45,000.00			\$ 45,000.00			
1994	UNION	CLAYTON	94-6-III-GF	\$ 90,000.00			\$ 90,000.00			
1994	GUADALUP & LIN/CORONA/PDL/ANTON CHICO		14-6-RRRRR-GF(R)	\$ 300,000.00			\$ 300,000.00			
1994	UNION	DES MOINES	14-6-YYYYY-GF(R)	\$ 24,000.00			\$ 24,000.00			
1994	DONA ANA	DONA ANA AIRPORT	94-7-FF(1)-GF	\$ 40,000.00			\$ 39,905.79	\$ 94.21		
1994	DONA ANA	DONA ANA WW	94-6-OOOOO-GF	\$ 97,000.00			\$ 97,000.00			
1994	OTERO	DUNGAN	34-6-SSSSS-GF(R)	\$ 160,000.00			\$ 160,000.00			
1994	TAOS	EL SALTO	94-51-L-GF	\$ 10,000.00			\$ 10,000.00			
1994	RIO ARRIBA	GALLINA	94-51-C-GF	\$ 25,000.00			\$ 25,000.00			
1994	SANTA FE	IAIA	94-7-FF(5)-GF	\$ 225,000.00			\$ 225,000.00			
1994	SANDOVAL	LA JARA	94-51-F-GF	\$ 25,000.00			\$ 25,000.00			
1994	TAOS	LAS TRAMPAS	94-51-G-GF	\$ 30,000.00			\$ 30,000.00			
1994	MORA	MORA	94-7-FF(3)-GF	\$ 75,000.00			\$ 75,000.00			
1994	TORRANCE	MORIARTY	94-6-VV-GF	\$ 400,000.00			\$ 400,000.00			
1994	HARDING	MOSQUERO	34-6-XXXXX-GF(R	\$ 24,000.00			\$ 24,000.00			
1994	TAOS	RED RIVER	94-51-K-GF	\$ 50,000.00			\$ 50,000.00			
1994	CATRON	RESERVE	34-6-PPPPP-GF(R)	\$ 250,000.00			\$ 250,000.00			
1994	RIO ARRIBA	RIO ARRIBA COMPACTOR	94-49-C(1)-GF	\$ 150,000.00			\$ 150,000.00			
1994	RIO ARRIBA	RIO ARRIBA LANDFILL-SW	94-49-C(2)-GF	\$ 200,000.00			\$ 200,000.00			
1994	RIO ARRIBA	RIO ARRIBA SW TRANS.	94-73-GF	\$ 25,000.00			\$ 25,000.00			
1994	HARDING	ROY	-6-WWWWWWW-GF(R)	\$ 24,000.00			\$ 24,000.00			
1994	LINCOLN	RUIDOSO	94-51-J-GF	\$ 100,000.00			\$ 100,000.00			

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1994	SOCORRO	SOCORRO COUNTY LANDFILL (R)	95-52-GF R		\$ 100,000.00	\$ 100,000.00				
1994	SOCORRO	SOCORRO, CITY OF - SEWER	94-7-FF(6)-GF	\$ 400,000.00			\$ 396,000.00			\$ 4,000.00
1994	SOCORRO	SOCORRO, CITY OF	94-6-OOO-GF	\$ 1,000,000.00			\$ 1,000,000.00			
1994	COLFAX	SPINGER	14-6-UUUUU-GF(R)		\$ 45,000.00		\$ 45,000.00			
1994	BERNALILLO	TIJERAS	94-6-LLL-GF		\$ 200,000.00		\$ 200,000.00			
1994	RIO ARRIBA	TRUCHAS	94-51-D-GF		\$ 50,000.00		\$ 50,000.00			
1994	OTERO	TULAROSA	94-6-TTTTT-GF(R)		\$ 250,000.00		\$ 250,000.00			
1994	RIO ARRIBA	VALLECITOS	94-51-E-GF		\$ 25,000.00		\$ 25,000.00			
1994	RIO ARRIBA	ABIQUIU	94-10-H-STB	\$ 100,000.00			\$ 100,000.00			
1994	RIO ARRIBA	AGUA SANA	94-10-MM-STB		\$ 300,000.00		\$ 300,000.00			
1994	DONA ANA	ANTHONY	94-10-S-STB	\$ 250,000.00			\$ 250,000.00			
1994	TAOS	ARROYO HONDO	94-10-OO-STB		\$ 100,000.00		\$ 100,000.00			
1994	SAN JUAN	AZTEC	94-10-L-STB		\$ 253,000.00		\$ 253,000.00			
1994	BERNALILLO	BERNALILLO CO. - PC EQUIP.	94-10-E-STB			\$ 75,000.00	\$ 75,000.00			
1994	SANDOVAL	BERNALILLO, CITY OF	94-10-W-STB		\$ 300,000.00		\$ 300,000.00			
1994	CIBOLA	BLUEWATER	94-10-FF-STB		\$ 100,000.00		\$ 100,000.00			
1994	VALENCIA	BOSQUE FARMS	94-10-RR-STB		\$ 100,000.00		\$ 100,000.00			
1994	UNION	CLAYTON	94-10-P-STB	\$ 75,000.00			\$ 75,000.00			
1994	LUNA	DEMING	94-10-DD-STB	\$ 75,000.00			\$ 75,000.00			
1994	UNION	DES MOINES	94-10-CC-STB		\$ 52,000.00		\$ 52,000.00			
1994	CHAVES	DEXTER	94-10-R-STB	\$ 100,000.00			\$ 100,000.00			
1994	DONA ANA	DONA ANA	94-10-EE-STB	\$ 100,000.00			\$ 100,000.00			
1994	TAOS	EL SALTO	94-10-LL-STB		\$ 10,000.00		\$ 10,000.00			
1994	CIBOLA	GRANTS SEWER	94-10-NN-STB	\$ 180,000.00			\$ 180,000.00			
1994	CIBOLA	GRANTS WATER	94-10-K-STB		\$ 180,000.00		\$ 180,000.00			
1994	DONA ANA	HATCH	94-10-A-STB	\$ 250,000.00			\$ 250,000.00			
1994	SANTA FE	MADRID	94-10-M-STB		\$ 95,000.00		\$ 95,000.00			
1994	COLFAX	MIAMI	94-9-V-STB		\$ 50,000.00		\$ 50,000.00			
1994	MORA	MORA	94-10-GG-STB	\$ 100,000.00			\$ 100,000.00			
1994	TORRANCE	MORIARTY	94-10-O-STB	\$ 400,000.00			\$ 400,000.00			
1994	DONA ANA	MOUNTAIN VIEW	94-10-AA-STB		\$ 15,000.00		\$ 15,000.00			
1994	RIO ARRIBA	NNMSS EL RITO	94-10-G-STB		\$ 200,000.00		\$ 200,000.00			
1994	TAOS	QUESTA	94-10-HH-STB	\$ 100,000.00			\$ 100,000.00			
1994	CATRON	RANCHO GRANDE	94-10-QQ-STB	\$ 80,000.00			\$ 48,557.20	\$ 31,442.80		
1994	TAOS	RED RIVER	94-10-JJ-STB	\$ 356,000.00			\$ 356,000.00			
1994	LINCOLN	RUIDOSO	94-10-I-STB		\$ 570,000.00		\$ 564,300.00			\$ 5,700.00
1994	SAN MIGUEL	SAN MIGUEL	94-10-N-STB		\$ 25,000.00		\$ 25,000.00			
1994	CIBOLA	SAN RAFAEL	94-10-KK-STB		\$ 50,000.00		\$ 50,000.00			
1994	SOCORRO	SOCORRO SOLID WASTE (R) *	95-16-STB			\$ 350,000.00	\$ 350,000.00			
1994	SOCORRO	SOCORRO, CITY OF - WW	94-10-B-STB	\$ 250,000.00			\$ 250,000.00			
1994	SIERRA	T OR C	94-10-V-STB		\$ 600,000.00		\$ 600,000.00			
1994	LEA	TATUM	94-10-BB-STB		\$ 40,000.00		\$ 40,000.00			
1994	BERNALILLO	TIJERAS	94-10-J-STB	\$ 400,000.00			\$ 397,942.27	\$ 2,057.73		
1994	TAOS	VADITO	94-10-PP-STB		\$ 25,000.00		\$ 24,910.36	\$ 89.64		
1994	MORA	WAGON MOUND	94-10-F-STB	\$ 50,000.00			\$ 50,000.00			
1994	MCKINLEY	ZUNI PUEBLO	94-10-Q-STB		\$ 800,000.00		\$ 800,000.00			
		SUB TOTAL		\$ 5,112,000.00	\$ 6,353,000.00	\$ 940,000.00	\$ 12,301,615.62	\$ 93,684.38	\$ 9,700.00	\$ -
1995	BERNALILLO	ALBUQUERQUE-SV	95-25-HH-GF		\$ 200,000.00		\$ 200,000.00			
1995	DONA ANA	ANTHONY	95-25-M-GF	\$ 150,000.00			\$ 148,500.00			\$ 1,500.00
1995	EDDY	ARTESIA	95-25-I-GF			\$ 100,000.00	\$ 100,000.00			
1995	SAN JUAN	AZTEC	95-25-O-GF		\$ 75,000.00		\$ 75,000.00			
1995	VALENCIA	BELEN	95-25-R-GF		\$ 250,000.00		\$ 250,000.00			
1995	DONA ANA	BERINO	95-25-N-GF		\$ 50,000.00		\$ 50,000.00			
1995	SAN JUAN	BLANCO	95-25-P-GF			\$ 100,000.00	\$ 100,000.00			
1995	SAN JUAN	BLOOMFIELD(MUSTANG LANE)	95-25-RR-GF		\$ 90,000.00		\$ 90,000.00			
1995	DONA ANA	BUTTERFIELD PARK	95-25-OO-GF		\$ 10,000.00		\$ 10,000.00			
1995	UNION	CLAYTON	95-25-QQ-GF		\$ 50,000.00		\$ 50,000.00			
1995	DONA ANA/SIERRA	DONA ANA/SIERRA SPACEPORT	95-25-SS-GF			\$ 200,000.00	\$ 200,000.00			
1995	TORRANCE	DURAN	95-25-Z-GF		\$ 60,000.00		\$ 60,000.00			
1995	TORRANCE	ESTANCIA	95-25-AA-GF		\$ 40,000.00		\$ 40,000.00			
1995	CHAVES	HAGERMAN	95-25-T-GF		\$ 350,000.00		\$ 350,000.00			
1995	DONA ANA	HATCH	95-25-A-GF	\$ 300,000.00			\$ 297,000.00			\$ 3,000.00

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1995	DONA ANA	HIGH VALLEY	95-25-Y-GF		\$ 10,000.00		\$ 9,960.51	\$ 39.49		
1995	EDDY	HOPE	95-25-J-GF		\$ 100,000.00		\$ 100,000.00			
1995	SAN MIGUEL	ILFIELD/N. SAN YSIDRO	95-25-MM-GF		\$ 25,000.00		\$ 25,000.00			
1995	SANDOVAL	JEMEZ, VILLAGE OF	95-25-H-GF	\$ 100,000.00			\$ 100,000.00			
1995	SANTA FE	LA CIENEGA	95-25-DD-GF		\$ 40,000.00		\$ 40,000.00			
1995	SANTA FE	MADRID	95-25-CC-GF		\$ 30,000.00		\$ 26,799.72	\$ 3,200.28		
1995	CURRY	MELROSE	95-25-TT-GF	\$ 150,000.00			\$ 149,158.88	\$ 841.12		
1995	DONA ANA	MESQUITE	95-25-X-GF		\$ 70,000.00		\$ 70,000.00			
1995	CIBOLA	MILAN(GOLDEN ACRES)	95-25-GG-GF		\$ 55,000.00		\$ 55,000.00			
1995	HARDING	MOSQUERO	95-25-D-GF	\$ 50,000.00			\$ 49,999.99	\$ 0.01		
1995	MORA	OJO FELIZ	95-25-KK-GF		\$ 20,000.00		\$ 19,611.83	\$ 388.17		
1995	SAN MIGUEL	PECOS	95-25-BB-GF			\$ 10,000.00				
1995	OTERO	PINON	95-25-G-GF		\$ 100,000.00		\$ 100,000.00			
1995	TAOS	QUESTA	95-25-Q-GF		\$ 50,000.00		\$ 50,000.00			
1995	MCKINLEY	RAMAH	95-25-B-GF		\$ 100,000.00		\$ 100,000.00			
1995	TAOS	RED RIVER	95-25-JJ-GF		\$ 20,000.00		\$ 20,000.00			
1995	CATRON	RESERVE	95-25-NN-GF		\$ 250,000.00		\$ 250,000.00			
1995	SANTA FE	RIO CHIQUITO	95-25-V-GF		\$ 90,000.00		\$ 90,000.00			
1995	LINCOLN	RUIDOSO	95-25-F-GF	\$ 180,000.00			\$ 180,000.00			
1995	LINCOLN	RUIDOSO DOWNS	95-25-E-GF		\$ 180,000.00		\$ 180,000.00			
1995	CIBOLA	SAN MATEO	95-25-FF-GF		\$ 50,000.00		\$ 50,000.00			
1995	CIBOLA	SAN RAFAEL	95-25-EE-GF		\$ 50,000.00		\$ 50,000.00			
1995	SANDOVAL	SAN YSIDRO	95-25-S-GF		\$ 75,000.00		\$ 75,000.00			
1995	GUADALUPE	SANTA ROSA	95-25-LL-GF		\$ 200,000.00		\$ 200,000.00			
1995	GUADALUPE	SANTA ROSA	95-25-U-GF		\$ 75,000.00		\$ 75,000.00			
1995	COLFAX	SPRINGER	95-25-PP-GF		\$ 25,000.00		\$ 25,000.00			
1995	BERNALILLO	TIJERAS	95-25-K-GF	\$ 150,000.00			\$ 150,000.00			
1995	TAOS	TRES PIEDRAS	95-25-II-GF		\$ 30,000.00		\$ 30,000.00			
1995	RIO ARRIBA/TAOS	TRES PIEDRAS	95-25-C-GF		\$ 50,000.00		\$ 50,000.00			
1995	GUADALUPE	VAUGHN	95-25-W-GF	\$ 80,000.00			\$ 80,000.00			
1995	MCKINLEY	YAH TA HEY	95-25-L-GF	\$ 100,000.00			\$ 100,000.00			
1995	SAN JUAN	BLOOMFIELD	95-5-D-STB		\$ 200,000.00		\$ 200,000.00			
1995	CIBOLA	BLUEWATER	95-5-E-STB		\$ 200,000.00		\$ 200,000.00			
1995	RIO ARRIBA	CHAMA	95-5-C-STB			\$ 100,000.00	\$ 100,000.00			
1995	SOCORRO	MAGDALENA	95-5-B-STB		\$ 250,000.00		\$ 247,500.00		\$ 2,500.00	
1995	SANTA FE	JEMEZ ROAD SEWER (R)	95-15-STB				\$ 200,000.00			
		SUB TOTAL		\$ 1,460,000.00	\$ 3,520,000.00	\$ 510,000.00	\$ 5,478,530.93	\$ 4,469.07	\$ 7,000.00	\$ -
1996	Bernalillo	ALBUQUERQUE-NV	96-33-B-GF	\$ 1,000,000.00			\$ 1,000,000.00			
1996	Bernalillo	ALBUQUERQUE-SV	96-33-I-GF	\$ 150,000.00			\$ 150,000.00			
1996	Grant	BAYARD	96-33-A-GF		\$ 50,000.00		\$ 50,000.00			
1996	Valencia	BELEN	96-33-D-GF	\$ 80,000.00			\$ 80,000.00			
1996	Dona Ana	BRAZITO	96-33-F-GF		\$ 75,000.00		\$ 75,000.00			
1996	Lincoln	CARRIZOZO	96-33-J-GF		\$ 50,000.00		\$ 50,000.00			
1996	Otero	CLOUDCROFT	96-33-L-GF	\$ 75,000.00			\$ 75,000.00			
1996	McKinley	LAKE VALLEY	96-33-H-GF		\$ 75,000.00		\$ 75,000.00			
1996	Lea	LEA COUNTY LANDFILL	96-33-K-GF			\$ 150,000.00	\$ 150,000.00			
1996	Torrance	MANZANO	96-33-G-GF		\$ 50,000.00		\$ 50,000.00			
1996	Dona Ana	ORGAN	96-33-C-GF		\$ 50,000.00		\$ 50,000.00			
1996	Catron	RESERVE	96-33-E-GF		\$ 50,000.00		\$ 50,000.00			
1996	McKinley	ZUNI PUEBLO	96-33-M-GF	\$ 100,000.00			\$ 100,000.00			
1996	Cibola	ACOMA, PUEBLO OF	96-23-A(13)-STB		\$ 200,000.00		\$ 200,000.00			
1996	Dona Ana	ANTHONY INDUSTRIAL PARK	96-6-JJ-STB	\$ 100,000.00			\$ 100,000.00			
1996	Dona Ana	ANTHONY W&S DISTRICT	96-6-KK-STB		\$ 20,000.00		\$ 20,000.00			
1996	Grant	ARENAS VALLEY	96-6-O-STB		\$ 100,000.00		\$ 100,000.00			
1996	Taos	ARROYO SECO	96-6-GG-STB		\$ 70,000.00		\$ 70,000.00			
1996	Eddy	ARTESIA	96-6-R-STB			\$ 50,000.00	\$ 50,000.00			
1996	Grant	BAYARD	96-6-Y-STB		\$ 200,000.00		\$ 200,000.00			
1996	Grant	BAYARD	96-6-C-STB	\$ 50,000.00			\$ 50,000.00			
1996	Valencia	BELEN	96-6-J-STB	\$ 75,000.00			\$ 75,000.00			
1996	Dona Ana	BRAZITO	96-6-W-STB		\$ 75,000.00		\$ 75,000.00			
1996	Dona Ana	BUTTERFIELD PARK	96-6-H-STB		\$ 50,000.00		\$ 50,000.00			
1996	Lincoln	CAPITAN	96-6-DD-STB		\$ 25,000.00		\$ 25,000.00			

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1996	Eddy	CARLSBAD	96-6-S-STB	\$ 250,000.00			\$ 250,000.00			
1996	Torrance	CEDARVALE WATER USERS ASSOC.	96-6-SS-STB		\$ 25,000.00				\$ 25,000.00	
1996	Santa Fe	CERRILLOS	96-6-TT-STB		\$ 25,000.00		\$ 25,000.00			
1996	Taos	CERROW(WEST)	96-6-FF-STB		\$ 60,000.00		\$ 60,000.00			
1996	Otero	CLOUDCROFT	96-6-P-STB	\$ 100,000.00			\$ 100,000.00			
1996	Dona Ana	DESERT AIRE MDW AND SA	96-6-LL-STB	\$ 10,000.00			\$ 10,000.00			
1996	Guadalupe	DILIA/LA LOMA/LOS CISNEROS/U.ANT.CH	96-6-Z-STB		\$ 25,000.00		\$ 25,000.00			
1996	Dona Ana	DONA ANA	96-6-HH-STB	\$ 50,000.00			\$ 50,000.00			
1996	Torrance	DURAN	96-6-UU-STB		\$ 25,000.00		\$ 25,000.00			
1996	Lincoln	EAGLE CREEK	96-6-CC-STB		\$ 20,000.00		\$ 18,000.00	\$ 2,000.00		
1996	Mora	EL ALTO	96-6-A-STB	\$ 100,000.00			\$ 100,000.00			
1996	Rio Arriba	EL LLANO	96-6-II-STB		\$ 200,000.00		\$ 200,000.00			
1996	De Baca	FT. SUMNER	96-6-BB-STB		\$ 50,000.00		\$ 50,000.00			
1996	Santa Fe	GALISTEO WATER ASSOC.	96-6-I-STB		\$ 75,000.00		\$ 75,000.00			
1996	Santa Fe	GLORIETA (EAST)	96-6-QQ-STB		\$ 25,000.00		\$ 25,000.00			
1996	Santa Fe	LA CIENEGA	96-6-X-STB		\$ 50,000.00			\$ 50,000.00		
1996	Lea	LEA CO. LANDFILL	96-6-MM-STB		\$ 250,000.00		\$ 250,000.00			
1996	Rio Arriba	LOS BRAZOS	96-6-T-STB		\$ 49,000.00		\$ 49,000.00			
1996	Socorro	MAGDALENA	96-6-K-STB		\$ 25,000.00		\$ 25,000.00			
1996	Torrance	MANZANO WATER CONSUMERS ASSOC.	96-6-PP-STB		\$ 25,000.00		\$ 25,000.00			
1996	Torrance	MCINTOSH FIRE DEPT.	96-6-D-STB		\$ 50,000.00		\$ 50,000.00			
1996	Curry	MELROSE	96-6-VV-STB		\$ 100,000.00		\$ 100,000.00			
1996	San Juan	NAVAJO AGRICULTURE-KPAW.OIA	96-6-E-STB		\$ 100,000.00			\$ 100,000.00		
1996	Grant	N. HURLEY-COLONIAS	96-6-F-STB	\$ 65,000.00			\$ 65,000.00			
1996	Dona Ana	ORGAN	96-6-G-STB	\$ 50,000.00			\$ 50,000.00			
1996	Catron	RESERVE	96-6-L-STB		\$ 275,000.00		\$ 275,000.00			
1996	Lincoln	RUIDOSO DOWNS	96-6-EE-STB	\$ 25,000.00			\$ 25,000.00			
1996	San Miguel	SAN MIGUEL DEL VADO	96-6-RR-STB		\$ 25,000.00		\$ 25,000.00			
1996	San Miguel	SAN YSIDRO-N.	96-6-OO-STB		\$ 25,000.00		\$ 25,000.00			
1996	Colfax	SPRINGER	96-6-M-STB		\$ 50,000.00		\$ 50,000.00			
1996	Colfax	SPRINGER	96-6-WW-STB		\$ 50,000.00		\$ 50,000.00			
1996	Torrance	TAJIQUE	96-6-NN-STB		\$ 20,000.00			\$ 20,000.00		
1996	Rio Arriba	TIERRA AMARILLA	96-6-V-STB		\$ 50,000.00		\$ 50,000.00			
1996	Otero	TULAROSA	96-6-B-STB		\$ 100,000.00		\$ 100,000.00			
1996	Guadalupe	VAUGHN	96-6-AA-STB		\$ 25,000.00		\$ 25,000.00			
1996	Mora	WAGON MOUND	96-6-Q-STB	\$ 50,000.00			\$ 50,000.00			
1996	Rio Arriba	YOUNGSVILLE	96-6-U-STB		\$ 25,000.00		\$ 25,000.00			
1996	McKinley	ZUNI PUEBLO	96-6-N-STB	\$ 100,000.00			\$ 100,000.00			
		SUB TOTAL		\$ 2,430,000.00	\$ 2,539,000.00	\$ 625,000.00	\$ 5,397,000.00	\$ 47,000.00	\$ 150,000.00	\$ -
1997	Dona Ana	Desert Aire	97-1-GF		\$ 25,000.00		\$ 25,000.00	\$ -		\$ -
1998	Rio Arriba	Abiquiu Sewer System	98-0586-STB	\$ 25,000.00			\$ 25,000.00			
1998	Rio Arriba	Abiquiu Water/Sewer System	98-0637-STB	\$ 30,000.00			\$ 30,000.00			
1998	Rio Arriba	Agua Sana Water System	98-0588-STB		\$ 25,000.00		\$ 25,000.00			
1998	Bernalillo	Albuquerque - Dietz Farms Sewer System	98-0617-STB	\$ 100,000.00			\$ 100,000.00			
1998	Bernalillo	NV Sewer Lines from KinneyBrick - RET	03-2040-STB	\$ 50,000.00						\$ 50,000.00
1998	Bernalillo	Alb. Dietz Farm Area Sewer Line Extension	98-0059-STB	\$ 100,000.00			\$ 100,000.00			
1998	Bernalillo	Alb. - North Valley Sewer Projects /	98-0574-STB	\$ 300,000.00			\$ 300,000.00			
1998	Colfax	Angel Fire Water & Sewer System	98-0629-STB	\$ 50,000.00			\$ 50,000.00			
1998	Colfax	Angel Fire Water / Wastewater PH-II	98-0575-STB		\$ 50,000.00		\$ 50,000.00			
1998	Dona Ana	Anthony Sewer System	98-0631-STB	\$ 70,000.00			\$ 68,600.00	\$ 1,400.00		
1998	San Juan	Aztec Wastewater Treatment Improvements	98-0073-STB	\$ 135,000.00			\$ 135,000.00			
1998	Cibola	Bibo Community Water System	98-0036-STB		\$ 78,000.00		\$ 78,000.00			
1998	Cibola	Bibo Water System Improvements	98-0060-STB		\$ 75,000.00		\$ 75,000.00			
1998	San Juan	Bloomfield Water Treatment Plan Imprvmt	98-0072-STB		\$ 135,000.00		\$ 135,000.00			
1998	Cibola	Bluewater Water System Improvement	98-0075-STB		\$ 50,000.00		\$ 50,000.00			
1998	Mora	Buena Vista Office / Storage & Water Syst	98-0585-STB		\$ 25,000.00		\$ 2,798.92			\$ 22,201.08
1998	Otero	Camp Oro Grande Water Line	98-0623-STB		\$ 50,000.00		\$ 50,000.00			
1998	Rio Arriba	Canjilon Water System	98-0589-STB		\$ 25,000.00		\$ 24,663.12	\$ 336.88		
1998	Taos	Canon Water System Construction	98-0049-STB		\$ 20,000.00		\$ 20,000.00			

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1998	Rio Arriba	Canones Water Tank	98-0634-STB		\$ 30,000.00		\$ 29,889.69			\$ 110.31
1998	Lincoln	Capitan Water System Improvements	98-0056-STB		\$ 25,000.00		\$ 24,423.13	\$ 576.87		
1998	Eddy	Carlsbad Wastewater PH-II	98-0579-STB	\$ 100,000.00			\$ 100,000.00			
1998	Rio Arriba	Cebolla Water System	98-0590-STB		\$ 25,000.00		\$ 25,000.00			
1998	Rio Arriba	Cebolla Water System Expansion	98-0067-STB		\$ 25,000.00		\$ 25,000.00			
1998	Taos	Cerro Community Well	98-0613-STB		\$ 40,000.00		\$ 40,000.00			
1998	Taos	Chacon Agua Pura Water System Expansion	98-0614-STB		\$ 30,000.00		\$ 30,000.00			
1998	Colfax	Cimarron Water & Sewer System	98-0626-STB	\$ 50,000.00			\$ 50,000.00			
1998	Union	Clayton Water System	98-0627-STB		\$ 50,000.00		\$ 50,000.00			
1998	Union	Clayton Water System	98-0601-STB		\$ 100,000.00		\$ 100,000.00			
1998	Union	Clayton Water System Improvements	98-0066-STB		\$ 40,000.00		\$ 37,083.66	\$ 2,916.34		
1998	Curry	Clovis Drainage Project 7th St./Ingra	98-0044-STB			\$ 100,000.00				
1998	Curry	Clovis Westside Sewer Line	98-0045-STB	\$ 50,000.00			\$ 50,000.00			
1998	Lincoln	Corona Water System	98-0612-STB		\$ 15,000.00		\$ 15,000.00			
1998	Lincoln	Corona Water Tank/Pipeline	98-0034-STB		\$ 75,000.00		\$ 75,000.00			
1998	Dona Ana	Dona Ana Co. - Watson Lane Water Line	98-0578-STB		\$ 40,000.00		\$ 40,000.00			
1998	Dona Ana	Dona Ana Co. - Watson Lane Water Line Extens	98-0050-STB		\$ 80,000.00		\$ 80,000.00			
1998	Dona Ana	Dona Ana Wastewater System	98-0620-STB	\$ 180,000.00			\$ 180,000.00			
1998	Colfax	Eagle Nest Sewer and Water Sys Improve	98-0051-STB	\$ 200,000.00			\$ 200,000.00			
1998	Colfax	Eagle Nest Water & Sewer System	98-0628-STB	\$ 25,000.00			\$ 25,000.00			
1998	Colfax	Eagle Nest Water / Wastewater System	98-0039-STB	\$ 25,000.00			\$ 25,000.00			
1998	Taos	El Prado Water Tank and Appurtenances	98-0598-STB		\$ 50,000.00		\$ 50,000.00			
1998	Taos	El Rito Community Water System	98-0599-STB		\$ 25,000.00		\$ 25,000.00			
1998	Rio Arriba	Ensenada Community Well	98-0070-STB		\$ 30,000.00		\$ 30,000.00			
1998	Rio Arriba	Ensenada Water System	98-0592-STB		\$ 25,000.00		\$ 25,000.00			
1998	Rio Arriba	Espanola City Fluoride Treatment Facility	98-0632-STB			\$ 250,000.00	\$ 250,000.00			
1998	Torrance	Estancia Water System & Tank	98-0600-STB		\$ 200,000.00		\$ 200,000.00			
1998	De Baca	Fort Sumner Water System	98-0609-STB		\$ 50,000.00		\$ 50,000.00			
1998	De Baca	Fort Sumner Water System Improvements	98-0054-STB		\$ 50,000.00		\$ 50,000.00			
1998	Rio Arriba	Gallina Water System	98-0593-STB		\$ 25,000.00		\$ 18,649.32			\$ 6,350.68
1998	Curry	Grady Water Storage Tank	98-0048-STB		\$ 39,000.00		\$ 39,000.00			
1998	Cibola	Grants Gabaldon Hill Water Sys Improve	98-0046-STB		\$ 100,000.00		\$ 100,000.00			
1998	Chaves	Hagerman Water	98-0602-STB		\$ 100,000.00		\$ 100,000.00			
1998	Chaves	Hagerman Water system Upgrades	98-0622-STB		\$ 100,000.00		\$ 100,000.00			
1998	Sandoval	Jemez Springs Wastewater Treatment Fclty	98-0594-STB	\$ 100,000.00			\$ 100,000.00			
1998	Guadalupe	La Loma Drinking Water	98-0608-STB		\$ 10,000.00		\$ 10,000.00			
1998	Santa Fe	Las Lagunitas Water Sys Improvement	98-0064-STB		\$ 56,400.00		\$ 56,400.00			
1998	Santa Fe	Las Lagunitas Water System Improvement	98-0621-STB		\$ 35,000.00		\$ 35,000.00			
1998	Rio Arriba	Las Tablas Water System Improvement	98-0069-STB		\$ 30,000.00		\$ 29,951.44	\$ 48.56		
1998	San Miguel	Las Vegas Effluent Line	98-0052-STB			\$ 50,000.00	\$ 50,000.00			
1998	Lincoln	Lincoln Water System Improvements	98-0035-STB		\$ 50,000.00		\$ 50,000.00			
1998	Rio Arriba	Los Brazos Water Tank	98-0635-STB		\$ 30,000.00		\$ 30,000.00			
1998	Rio Arriba	Los Ojos Water System Upgrade	98-0636-STB		\$ 30,000.00		\$ 30,000.00			
1998	Bernalillo	Los Ranchos de Albuquerque Water System	98-0573-STB		\$ 43,000.00		\$ 43,000.00			
1998	Guadalupe	Los Sisneros Water System	98-0605-STB		\$ 10,000.00		\$ 10,000.00			
1998	Eddy	Malaga Water system PH-II & III	98-0580-STB		\$ 25,000.00		\$ 25,000.00			
1998	Eddy	Malaga Water Users' Coop	98-0624-STB		\$ 25,000.00		\$ 25,000.00			
1998	Colfax	Maxwell Water System Improvements	98-0630-STB		\$ 25,000.00		\$ 25,000.00			
1998	Colfax	Maxwell Water & Sewer Projects	98-0576-STB		\$ 50,000.00		\$ 50,000.00			
1998	Colfax	Miami Water System Improvements	98-0038-STB		\$ 25,000.00		\$ 25,000.00			
1998	Cibola	Milan Sewer System	98-0583-STB	\$ 100,000.00			\$ 100,000.00			
1998	Cibola	Moquino Water System Improvements	98-0061-STB		\$ 75,000.00		\$ 75,000.00			
1998	Mora	Mora - County Wastewater System Improvemen	98-0043-STB	\$ 25,000.00			\$ 25,000.00			
1998	Mora	Mora Wastewater System	98-0042-STB	\$ 20,000.00			\$ 20,000.00			
1998	Dona Ana	Mountain View Community Water System	98-0577-STB		\$ 60,000.00		\$ 60,000.00			
1998	Santa Fe	Nambe Pueblo Water System	98-0604-STB		\$ 500,000.00		\$ 500,000.00			
1998	Otero	Oro Grande Water Pipeline Replacement	98-0057-STB		\$ 50,000.00		\$ 50,000.00			
1998	Sandoval	Ponderosa Water System	98-0595-STB		\$ 50,000.00		\$ 50,000.00			
1998	Sandoval	Ponderosa Water System	98-0047-STB		\$ 100,000.00		\$ 100,000.00			
1998	Guadalupe	Puerto de Luna Water System Improvements	98-0040-STB		\$ 25,000.00		\$ 25,000.00			
1998	Bernalillo	Ranchitos Road Sewers	98-0074-STB	\$ 70,000.00			\$ 70,000.00			
1998	Sandoval	Rancho West Water System	98-0596-STB		\$ 175,000.00		\$ 175,000.00			
1998	Sandoval	Regina Water System	98-0591-STB		\$ 25,000.00		\$ 25,000.00			

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1998	Lincoln	Ruidoso Downs Sewer Improvements	98-0053-STB	\$ 50,000.00			\$ 50,000.00			
1998	Lincoln	Ruidoso Downs Water Line	98-0611-STB		\$ 30,000.00		\$ 30,000.00			
1998	Lincoln	Ruidoso Water System	98-0610-STB		\$ 50,000.00		\$ 50,000.00			
1998	Cibola	San Mateo Sewer System Improve	98-0619-STB	\$ 100,000.00			\$ 99,847.70	\$ 152.30		
1998	Cibola	San Rafael Sewer System Improve	98-0618-STB	\$ 100,000.00			\$ 99,998.40	\$ 1.60		
1998	Sandoval	San Ysidro Sewer System	98-0597-STB	\$ 25,000.00			\$ 25,000.00			
1998	Grant	Santa Clara - Lone Mountain/Twin Sisters Wellfie	98-0581-STB		\$ 100,000.00		\$ 100,000.00			
1998	Grant	Santa Clara Wellfield Improvement	98-0033-STB		\$ 50,000.00		\$ 47,334.81	\$ 2,665.19		
1998	Santa Fe	Santa Fe - Camino Carlos Rael Water Lines	98-0638-STB		\$ 100,000.00		\$ 100,000.00			
1998	Guadalupe	Santa Rosa Eastside Wastewater Facility	98-0582-STB	\$ 100,000.00			\$ 100,000.00			
1998	Cibola	Sebonyeta Water System Improvements	98-0062-STB		\$ 75,000.00		\$ 75,000.00			
1998	Rio Arriba	South Ojo Caliente Water System Pipeline	98-0071-STB		\$ 50,000.00		\$ 50,000.00			
1998	Colfax	Springer Water & Sewer System	98-0625-STB		\$ 50,000.00		\$ 50,000.00			
1998	Colfax	Springer Water / Wastewater System	98-0037-STB		\$ 25,000.00		\$ 25,000.00			
1998	Guadalupe	Table Top Water System	98-0606-STB		\$ 50,000.00		\$ 42,500.00	\$ 7,500.00		
1998	San Miguel	Tecolote Water System Improvements	98-0065-STB		\$ 50,000.00		\$ 50,000.00			
1998	McKinley	Thoreau Water & Sewer System	98-0584-STB	\$ 100,000.00			\$ 100,000.00			
1998	Rio Arriba	Truchas Water System Improvements	98-0068-STB		\$ 25,000.00		\$ 24,998.40	\$ 1.60		
1998	Otero	Tularosa Wastewater Plan Improvements	98-0058-STB	\$ 100,000.00			\$ 99,837.46	\$ 162.54		
1998	Otero	Tularosa Water and Sewer System	98-0616-STB		\$ 100,000.00		\$ 100,000.00			
1998	Guadalupe	Upper Dilia Community Well	98-0055-STB		\$ 30,000.00		\$ 30,000.00			
1998	Rio Arriba	Vallecitos Water System	98-0633-STB		\$ 30,000.00		\$ 29,517.46	\$ 482.54		
1998	Guadalupe	Vaughn Wastewater System Improvements	98-0041-STB	\$ 20,000.00			\$ 20,000.00			
1998	Guadalupe	Vaughn Water & Sewer System	98-0607-STB	\$ 25,000.00			\$ 25,000.00			
1998	Rio Arriba	Velarde Water System	98-0587-STB		\$ 25,000.00		\$ 25,000.00			
1998	San Miguel	Villanueva Water System Improvements	98-0063-STB		\$ 56,850.00		\$ 56,850.00			
1998	Mora	Wagon Mound Water & Sewer System	98-0615-STB	\$ 10,000.00			\$ 10,000.00			
		SUB TOTAL		\$ 2,435,000.00	\$ 4,303,250.00	\$ 400,000.00	\$ 7,043,343.51	\$ 16,244.42	\$ 22,201.08	\$ 56,460.99
1999	Rio Arriba	Abiquiu Wastewater System	99-0094-STB	\$ 47,500.00			\$ 47,500.00			
1999	Bernalillo	Albuquerque Anthony Lane	99-0106-STB		\$ 30,000.00		\$ 30,000.00			
1999	Santa Fe	Aqua Fria Sewer Lane	99-0077-STB	\$ 100,000.00			\$ 100,000.00			
1999	Otero	Alamogordo Reverse Os. System	99-0102-STB		\$ 100,000.00		\$ 100,000.00			
1999	Bernalillo	Albuquerque / Western Meadows	99-0096-STB	\$ 400,000.00			\$ 400,000.00			
1999	Bernalillo	Bernalillo County North Valley Sewer Lines-Ret	99-0097-STB	\$ 95,000.00			\$ 95,000.00			
1999	Bernalillo	Albuquerque North Valley	99-0057-STB	\$ 145,000.00			\$ 145,000.00			
1999	Dona Ana	Alto de Las Flores Water System	99-0100-STB		\$ 100,000.00		\$ 100,000.00			
1999	Colfax	Angel Fire Wastewater Plant	99-0073-STB	\$ 50,000.00			\$ 50,000.00			
1999	Lincoln	Carrizozo Wastewater System	99-0105-STB	\$ 95,000.00			\$ 95,000.00			
1999	Mora	Chacon Agua Pura Mutual	99-0052-STB		\$ 20,000.00		\$ 20,000.00			
1999	Rio Arriba	Chama wastewater System	99-0093-STB	\$ 19,000.00			\$ 19,000.00			
1999	Rio Arriba	Chimayo Water System	99-0089-STB		\$ 47,500.00		\$ 18,538.53	\$ 28,961.47		
1999	Otero	Cloudcroft Water & Sewer System	99-0101-STB		\$ 239,500.00		\$ 239,500.00			
1999	Curry	Clovis Wastewater System	99-0084-STB	\$ 190,000.00			\$ 190,000.00			
1999	Bernalillo & Sandov	Corrales Sewer System	99-0054-STB	\$ 115,000.00			\$ 78,535.90	\$ 36,464.10		
1999	Guadalupe	Dilia Water System	99-0083-STB		\$ 15,438.00		\$ 15,438.00			
1999	San Miguel	El Ancon Water System	99-0059-STB		\$ 25,000.00		\$ 24,964.18	\$ 35.82		
1999	Torrance	Estancia Treatment Plant	99-0088-STB	\$ 20,000.00			\$ 20,000.00			
1999	McKinley	Gallup Wastewater Plant	99-0067-STB	\$ 300,000.00			\$ 300,000.00			
1999	McKinley	Gallup Wastewater Treatment Facility	99-0092-STB	\$ 250,000.00			\$ 250,000.00			
1999	San Miguel	Gonzales Ranch Water System	99-0062-STB		\$ 20,000.00		\$ 20,000.00			
1999	Chaves	Hagerman Water System	99-0069-STB	\$ 75,000.00			\$ 75,000.00			
1999	Rio Arriba	Hernandez Flood Control	99-0076-STB		\$ 100,000.00		\$ 100,000.00			
1999	Eddy	Hope Agricultural Water System	99-0070-STB		\$ 50,000.00		\$ 5,076.17		\$ 44,923.83	
1999	Eddy	Hope Water Delivery System	99-0068-STB		\$ 25,000.00				\$ 25,000.00	
1999	Eddy	Hope Water System	99-0098-STB		\$ 28,500.00		\$ 28,500.00			
1999	San Miguel	Ilfeld Water System	99-0060-STB		\$ 4,000.00				\$ 4,000.00	
1999	Lea	Jal Water System	99-0071-STB		\$ 100,000.00		\$ 100,000.00			
1999	Lea	Jal Water Distribution System	99-0104-STB		\$ 163,750.00		\$ 163,750.00			
1999	San Juan	Kirtland Wastewater	99-0079-STB	\$ 50,000.00			\$ 50,000.00			
1999	Santa Fe	La Bajada Water System	99-0061-STB		\$ 37,500.00		\$ 37,500.00			
1999	San Miguel	Las Vegas Water System	99-0050-STB		\$ 100,000.00		\$ 100,000.00			
1999	San Miguel	Westside Las Vegas Water System	99-0103-STB		\$ 118,750.00		\$ 118,750.00			

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1999	Bernalillo	Los Ranchos de Albuquerque	99-0056-STB	\$ 100,000.00			\$ 100,000.00			
1999	Luna	Luna County Landfill	99-0087-STB			\$ 166,250.00	\$ 166,250.00			
1999	Torrance	Manzano Water System	99-0064-STB		\$ 25,000.00		\$ 25,000.00			
1999	Cibola	Moquino Water System	99-0090-STB		\$ 95,000.00		\$ 95,000.00			
1999	Mora	Mora Water Distribution	99-0081-STB		\$ 47,500.00		\$ 47,500.00			
1999	Bernalillo	North Valley Distribution 10 Sewer	99-0058-STB	\$ 50,000.00					\$ 50,000.00	
1999	Rio Arriba	Ojo Caliente Water System	99-0075-STB		\$ 40,000.00		\$ 40,000.00			
1999	San Miguel	Pecos Water System	99-0095-STB		\$ 47,500.00		\$ 47,500.00			
1999	Sandoval	Placitas Acequia Water System	99-0055-STB		\$ 10,000.00		\$ 10,000.00			
1999	McKinley	Ramah Sewer System	99-0086-STB	\$ 64,750.00			\$ 64,750.00			
1999	San Miguel	Ribera Water System	99-0063-STB		\$ 5,000.00		\$ 4,342.40	\$ 657.60		
1999	San Miguel	Ribera Water System 2	99-0066-STB		\$ 46,000.00		\$ 46,000.00			
1999	Lincoln	Ruidoso Downs Water Tanks	99-0051-STB		\$ 50,000.00		\$ 50,000.00			
1999	San Miguel	Sabinoso Irrigation Pump	99-0065-STB			\$ 5,000.00				
1999	Taos	San Cristobal Mutual Dom	99-0053-STB		\$ 20,000.00		\$ 18,572.21	\$ 1,427.79		
1999	Dona Ana	San Miguel Water System	99-0074-STB		\$ 200,000.00		\$ 200,000.00			
1999	Dona Ana	San Pablo Wastewater Collection	99-0099-STB	\$ 285,000.00			\$ 285,000.00			
1999	Colfax	Springer Water Treatment	99-0072-STB		\$ 50,000.00		\$ 50,000.00			
1999	Guadalupe	Puerto De Luna Wtr Tnk/Table Top - RET	04-2698-STB		\$ 47,500.00					\$ 47,500.00
1999	Bernalillo	Tijeras Water System	99-0080-STB		\$ 75,000.00		\$ 75,000.00			
1999	Bernalillo	Tijeras Improvements Phase 3	99-0085-STB		\$ 54,000.00		\$ 54,000.00			
1999	Quay	Trucumcari Water Well Rep.	99-0091-STB		\$ 50,000.00		\$ 50,000.00			
1999	Sierra	Williamsburg Sewer Lift Station	99-0078-STB	\$ 145,000.00			\$ 145,000.00			
		SUB TOTAL		\$ 2,521,250.00	\$ 2,087,438.00	\$ 346,250.00	\$ 4,715,967.39	\$ 121,546.78	\$ 69,923.83	\$ 47,500.00
2000	Otero	Alamogordo Water System Improvements	00-0930-GF		\$ 125,000.00		\$ 125,000.00			
2000	Colfax	Angel Fire Sewer Lagoons Cleanup	00-0938-GF	\$ 10,000.00			\$ 9,890.92			\$ 109.08
2000	Rio Arriba	Barranco Water System Improvements	00-0932-GF		\$ 30,000.00		\$ 30,000.00			
2000	Sandoval	Canyon Mutual Domestic Water Assoc	00-0933-GF		\$ 65,000.00		\$ 65,000.00			
2000	Otero	Cloudcroft Wastewater Treatment Plant	00-0931-GF	\$ 32,000.00			\$ 32,000.00			
2000	Dona Ana	Dona Ana MDWCA Land Acq/Well	00-0925-GF		\$ 40,000.00					\$ 40,000.00
2000	Colfax	Eagle Nest Sewer & Water Improvement	00-0937-GF	\$ 10,000.00			\$ 10,000.00			
2000	Lea	Eunice Water Well and Pump Improvements	00-0934-GF		\$ 75,000.00		\$ 75,000.00			
2000	Dona Ana	Hatch Water -Gas-Sewer Line	00-0926-GF	\$ 15,000.00			\$ 15,000.00			
2000	Lea	Jal Water Well-Drill	00-0935-GF		\$ 75,000.00		\$ 75,000.00			
2000	Eddy	Loving Water Line Improvements	00-0927-GF		\$ 15,000.00		\$ 15,000.00			
2000	Eddy	Loving Water Line Improvements	00-0936-GF		\$ 75,000.00		\$ 75,000.00			
2000	Eddy	Malaga MDWC & SWA Improve	00-0928-GF		\$ 10,000.00		\$ 10,000.00			
2000	Cibola	Milan Water System Improvements	00-0923-GF		\$ 25,000.00		\$ 25,000.00			
2000	Cibola	Moquino MDWCA Water System Improve	00-0924-GF		\$ 125,000.00		\$ 125,000.00			
2000	Mora	Wagon Mound Water System Improve	00-0929-GF		\$ 50,000.00		\$ 50,000.00			
2000	Santa Fe	Agua Fria Sewer Line Extension	00-0101-STB	\$ 50,000.00			\$ 50,000.00			
2000	Rio Arriba	Agua Sana Water System Project	00-0056-STB		\$ 30,000.00		\$ 30,000.00			
2000	Rio Arriba	Agua Sana Water System Project	00-0095-STB		\$ 25,000.00		\$ 24,999.92			\$ 0.08
2000	Otero	Alamogordo Water System Improvements	00-0051-STB		\$ 287,500.00		\$ 287,500.00			
2000	Otero	Alamogordo Desalination Project	00-0054-STB				\$ 200,000.00			
2000	Bernalillo	Albuquerque Love Road Sewer	00-0064-STB	\$ 150,000.00			\$ 98,754.14			\$ 51,245.86
2000	Colfax	Angel Fire Sewer Lagoons Cleanup	00-0086-STB	\$ 40,000.00			\$ 40,000.00			
2000	Dona Ana	Anthony Public Service Complex	00-0091-STB			\$ 125,500.00			\$ 125,500.00	
2000	San Miguel	Aurora Well and Water Pump	00-0079-STB		\$ 10,000.00			\$ 10,000.00		
2000	Valencia	Bosque Farms Wastewater Sys. Pumps	00-0063-STB	\$ 50,000.00			\$ 50,000.00			
2000	Valencia	Bosque Farms Wastewater Sys. Pumps	00-0102-STB	\$ 100,000.00			\$ 100,000.00			
2000	Mora	Buena Vista MDWA/SWA Renovation	00-0069-STB		\$ 25,000.00		\$ 25,000.00			
2000	Sandoval	Canyon Mutual Domestic Water Assoc	00-0058-STB		\$ 136,150.00		\$ 136,150.00			
2000	Sandoval	Canyon Mutual Domestic Water Assoc	00-0093-STB		\$ 25,000.00		\$ 25,000.00			
2000	Eddy	Carlsbad Wastewater Phase 3	00-0085-STB	\$ 45,000.00			\$ 45,000.00			
2000	Colfax	Cimarron water/sewer line improvement	00-0088-STB	\$ 50,000.00			\$ 50,000.00			
2000	Colfax	Cimarron water/sewer line improvement	00-0105-STB	\$ 10,000.00			\$ 10,000.00			
2000	Otero	Cloudcroft Wastewater Treatment Plant	00-0052-STB	\$ 28,000.00			\$ 28,000.00			
2000	Otero	Cloudcroft Wastewater Treatment Plant	00-0053-STB	\$ 60,000.00			\$ 60,000.00			
2000	Otero	Cloudcroft Wastewater Treatment Plant	00-0071-STB	\$ 60,000.00			\$ 60,000.00			
2000	Lincoln	Corona Water System Improvements	00-0049-STB		\$ 90,000.00		\$ 90,000.00			
2000	Sandoval	Corrales Sewage System Phase 1	00-0072-STB	\$ 191,000.00						\$ 191,000.00

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2000	Mora	Del Rio MDWCA Well & Upgrade	00-0066-STB		\$ 25,000.00		\$ 24,999.79			\$ 0.21
2000	Dona Ana	Dona Ana MDWCA Land Acq/Well	00-0041-STB		\$ 100,000.00		\$ 100,000.00			
2000	Dona Ana	Dona Ana MDWCA Land Acq/Well	00-0073-STB		\$ 100,000.00		\$ 84,576.61			\$ 15,423.39
2000	Colfax	Eagle Nest Sewer & Water Improvement	00-0087-STB	\$ 40,000.00			\$ 40,000.00			
2000	Bernalillo	East Mountain Transfer Station/Mulcher	00-0036-STB			\$ 186,545.00	\$ 185,918.35	\$ 626.65		
2000	Rio Arriba	El Llano MDWCA Water System Improve	00-0097-STB		\$ 25,000.00		\$ 25,000.00			
2000	Taos	El Rito MDWCA Well/Tank Piping	00-0067-STB		\$ 11,000.00		\$ 11,000.00			
2000	Taos	El Valle de Los Ranchos Wastewater Project	00-0061-STB	\$ 25,000.00			\$ 25,000.00			
2000	Taos	El Valle de Los Ranchos Wastewater Project	00-0070-STB	\$ 25,000.00			\$ 25,000.00			
2000	Santa Fe	Eldorado Wastewater Master Plan	00-0059-STB	\$ 54,700.00			\$ 54,700.00			
2000	Sierra	Elephant Butte Regional Wastewater Study	00-0092-STB	\$ 25,000.00			\$ 25,000.00			
2000	Torrance	Estancia Sewer Line Extend	00-0062-STB	\$ 80,000.00			\$ 80,000.00			
2000	Lea	Eunice Water Well and Pump Improvements	00-0048-STB		\$ 74,100.00		\$ 74,100.00			
2000	Lea	Eunice Water Well and Pump Improvements	00-0084-STB		\$ 50,000.00					\$ 50,000.00
2000	McKinley	Gallup Wastewater Study/Recycling	00-0050-STB	\$ 85,000.00			\$ 85,000.00			
2000	McKinley	Gallup Wastewater Treatment Plant expansion	00-0080-STB	\$ 101,000.00			\$ 101,000.00			
2000	San Miguel	Gonzales Ranch Water Tank Improvements	00-0074-STB		\$ 10,000.00		\$ 9,637.14			
2000	Curry	Grady Water Lines	00-0040-STB		\$ 50,000.00		\$ 50,000.00			
2000	Grant	Grant Wastewater System Improve	00-0047-STB	\$ 90,000.00			\$ 90,000.00			
2000	Dona Ana	Hatch Water -Gas-Sewer Line	00-0043-STB	\$ 25,000.00			\$ 25,000.00			
2000	Lea	Jal Water Transmission Line Replace	00-0081-STB		\$ 50,000.00		\$ 50,000.00			
2000	Santa Fe	La Bajada Water System Improvem	00-0077-STB		\$ 20,000.00		\$ 20,000.00			
2000	Dona Ana	La Mesa MDWA improvements	00-0042-STB		\$ 75,000.00		\$ 75,000.00			
2000	Dona Ana	La Mesa MDWA improvements	00-0090-STB		\$ 100,000.00		\$ 100,000.00			
2000	Quay	Logan Sewer Study	00-0055-STB	\$ 37,000.00			\$ 37,000.00			
2000	Eddy	Loving Wellfield & Storage Tank Improve	00-0044-STB		\$ 25,000.00		\$ 25,000.00			
2000	Eddy	Loving Water Line Improvements	00-0045-STB		\$ 25,000.00		\$ 25,000.00			
2000	Eddy	Loving Water Distribution System Renov	00-0083-STB		\$ 40,000.00		\$ 39,979.44			
2000	Eddy	Malaga MDWC & SWA Improve	00-0046-STB		\$ 25,000.00		\$ 25,000.00			
2000	Eddy	Malaga MDWC & SWA Improve	00-0082-STB		\$ 40,000.00		\$ 40,000.00			
2000	Torrance	Manzano Water System Improve	00-0078-STB		\$ 10,000.00		\$ 10,000.00			
2000	Cibola	Milan Water System Improvements	00-0037-STB		\$ 25,000.00		\$ 25,000.00			
2000	Cibola	Milan Water System Improvements	00-0038-STB		\$ 55,000.00		\$ 55,000.00			
2000	San Miguel	Pecos Water System	00-0057-STB		\$ 25,000.00		\$ 25,000.00			
2000	Rio Arriba	Petaca Water System	00-0096-STB		\$ 25,000.00					\$ 25,000.00
2000	Lincoln	Ruidoso Downs Water Tank Replace	00-0065-STB		\$ 25,000.00		\$ 25,000.00			
2000	San Miguel	Sacatosa Water Pump Upgrade	00-0076-STB		\$ 10,000.00				\$ 10,000.00	
2000	Santa Fe	Santa Fe County Water Feasibility Study	00-0060-STB		\$ 30,000.00		\$ 27,500.00			\$ 2,500.00
2000	Santa Fe	Santa Fe Maez Road Storm Sewer	00-0100-STB	\$ 180,000.00			\$ 180,000.00			
2000	Colfax	Springer Water Treatment Plant	00-0039-STB		\$ 50,000.00		\$ 50,000.00			
2000	Colfax	Springer Water Treatment Plant	00-0089-STB		\$ 40,000.00		\$ 40,000.00			
2000	Rio Arriba	Tierra Amarilla MDWA Water Meters	00-0099-STB		\$ 25,000.00		\$ 25,000.00			
2000	Bernalillo	Tijeras Water System Improvements Ph.3	00-0104-STB		\$ 50,000.00		\$ 50,000.00			
2000	Rio Arriba	Upper Canoncito MDWCA Improve	00-0094-STB		\$ 25,000.00		\$ 25,000.00			
2000	Taos	Valdez Water System & Building Improve	00-0068-STB		\$ 10,000.00					\$ 10,000.00
2000	San Miguel	Villanueva Water System	00-0075-STB		\$ 10,000.00		\$ 10,000.00			
2000	Sierra	Williamsburg Water System Plant Study	00-0103-STB		\$ 66,000.00		\$ 66,000.00			
2000	Rio Arriba	Youngsville WUA Water System	00-0098-STB		\$ 25,000.00		\$ 25,000.00			
2000	Torrance	Encino Water System	00-1266-STB		\$ 100,000.00		\$ 100,000.00			
2000	Lincoln	Lincoln County Water Improvements	00-1216-STB		\$ 20,000.00		\$ 20,000.00			
2000	Mora	Mora MDWCA Water/Sewer Improve	00-1231-STB	\$ 22,201.08			\$ 22,201.00	\$ 0.08		
2000	Santa Fe	Santa Fe County Water Feasibility Study		Repealed in 2002	\$ -					
		SUB TOTAL		\$ 1,690,901.08	\$ 2,999,750.00	\$ 322,045.00	\$ 4,480,907.31	\$ 10,626.73	\$ 135,500.00	\$ 385,662.04
2002	Guadalupe	Dilia MDWCA Water Syst Improve	02-1417-GF		\$ 50,000.00		\$ 611.97			\$ 49,388.03
2002	Guadalupe	Upper Dilia MDWCA Water Syst Improve	02-1418-GF		\$ 50,000.00		\$ 50,000.00			
2002	Santa Fe	Regional Water Sys Feasibility Study-RET	02-1453-GF		\$ 62,683.90					\$ 62,683.90
2002	Santa Fe	Agua Fria Well Design & Construct	02-0161-STB		\$ 50,000.00		\$ 50,000.00			
2002	Rio Arriba	Agua Sana Water Users Assoc Office Bldg	02-0154-STB		\$ 40,000.00		\$ 25,000.00			\$ 15,000.00
2002	Colfax	Angel Fire Water/Sewer Improve	02-0129-STB	\$ 50,000.00						\$ 50,000.00
2002	Dona Ana	Anthony Water & Sanitation Dist Complex	02-0132-STB		\$ 100,000.00				\$ 100,000.00	
2002	Eddy	Artesia WWWater Treatment Plant Expansion	02-0088-STB	\$ 40,810.00			\$ 38,769.50			\$ 2,040.50
2002	Los Alamos	Bayo WWWater Treatment Plant Renovation	02-0093-STB	\$ 80,000.00			\$ 80,000.00			

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YEAR	COUNTY	PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	AMOUNT PAID	FUNDS REVERTED	FUNDS TRANSFERRED	BALANCE TO BE PAID
2002	Valencia	Belen Sewer Rehabilitation	02-0170-STB	\$ 100,000.00			\$ 98,618.37			\$ 1,381.63
2002	Valencia	Belen-E Chavez St Water/Sewer Sys Improve	02-0123-STB	\$ 200,000.00			\$ 200,000.00			
2002	Dona Ana	Berino MDWCA Administration Office	02-0083-STB		\$ 68,000.00	\$ 92,000.00	\$ 83,835.76			\$ 8,164.24
2002	Dona Ana	Berino MDWCA Engineer/Environs Asses	02-0084-STB		\$ 10,000.00		\$ 10,000.00			\$ 68,000.00
2002	San Miguel	Big Mesa Coop-Conchas Dam Water Sys Im	02-0156-STB				\$ 100,000.00			
2002	San Juan	Bloomfield Wwater/Storm Water Mains Repl	02-0155-STB	\$ 100,000.00	\$ 50,000.00		\$ 50,000.00			
2002	Sandoval	Canyon MDWCA Improvements-PH 2	02-0109-STB				\$ 34,999.60	\$ 0.40		
2002	Lincoln	Capitan Wwater Treatment Plant Improve	02-0146-STB	\$ 35,000.00						
2002	Eddy	Carlsbad Effluent Reuse Project	02-0089-STB	\$ 30,000.00						\$ 30,000.00
2002	Bernalillo	Carmel Water System	02-0125-STB		\$ 50,000.00		\$ 36,007.04			\$ 13,992.96
2002	Taos	Cerro (East) MDWCA Well/Storage Tank Imp	02-0166-STB		\$ 20,000.00		\$ 17,216.26			\$ 2,783.74
2002	Rio Arriba	Chama Water & Wastewater Master Plans	02-0153-STB	\$ 23,000.00			\$ 23,000.00			
2002	Taos	Chamisal MDWCA Water System Improve	02-0122-STB		\$ 25,000.00		\$ 11,152.04			\$ 13,847.96
2002	Union	Clayton Water Storage Tank Repair	02-0169-STB		\$ 40,000.00		\$ 40,000.00			
2002	Otero	Cloudcroft Wwater Treatment Plant & Filtra	02-0150-STB	\$ 150,000.00			\$ 150,000.00			
2002	Sandoval	Cochiti Lake Wastewater System Study	02-0110-STB	\$ 80,000.00						\$ 80,000.00
2002	Lincoln	Corona Water Storage Tank	02-0145-STB		\$ 35,000.00					\$ 35,000.00
2002	Lincoln	Corona Water Tank Construction	02-0092-STB		\$ 209,750.00		\$ 56,490.53			\$ 153,259.47
2002	Chaves	Cumberland Coop Water Users Assoc Impr	02-0077-STB		\$ 35,000.00		\$ 17,500.00			\$ 17,500.00
2002	Chaves	Cumberland Water System Improve	02-0128-STB		\$ 15,000.00					\$ 15,000.00
2002	Dona Ana	Dona Ana MDWCA Alliance-Equipment	02-0133-STB			\$ 25,000.00	\$ 25,000.00			
2002	Dona Ana	Dona Ana MDWCA Water System Improve	02-0085-STB		\$ 80,000.00					\$ 80,000.00
2002	Dona Ana	Dona Ana MDWCA Water System Improve	02-0131-STB		\$ 100,000.00					\$ 100,000.00
2002	Rio Arriba	Duranes Y Gavilan MDWCA Water Sys Impr	02-0102-STB		\$ 11,190.00					\$ 11,190.00
2002	Santa Fe	Edgewood Wwater Collection/Treatment Sys	02-0159-STB	\$ 90,000.00			\$ 51,673.22			\$ 38,326.78
2002	Rio Arriba	El Barranco MDWCA Distribution Sys Impr	02-0100-STB		\$ 25,000.00		\$ 21,995.69			\$ 3,004.31
2002	Taos	El Prado WSD Improve	02-0116-STB		\$ 50,000.00		\$ 50,000.00			
2002	Taos	El Valle de Los Ranchos WSD Wastewater Im	02-0119-STB	\$ 375,000.00			\$ 375,000.00			
2002	Taos	El Valle de Los Ranchos WSD Wastewater Im	02-0115-STB	\$ 65,000.00			\$ 65,000.00			
2002	Sierra	Elephant Butte Sewer System	02-0163-STB	\$ 100,000.00			\$ 100,000.00			
2002	Sierra	Elephant Butte Wastewater Treatment Plant	02-0114-STB	\$ 25,000.00			\$ 25,000.00			
2002	Rio Arriba	Espanola Well Number 2 Restore	02-0152-STB		\$ 40,000.00					\$ 40,000.00
2002	Lea	Eunice Sewer Machine Replace	02-0091-STB			\$ 38,000.00	\$ 37,950.00	\$ 50.00		
2002	Lea	Eunice Water Line Improve	02-0142-STB		\$ 100,000.00		\$ 100,000.00			\$ 25,000.00
2002	Rio Arriba	Gallina MDWCA Water System Upgrades	02-0101-STB		\$ 25,000.00					\$ 183,810.00
2002	McKinley	Gallup Wastewater Treatment Plant Expand	02-0095-STB	\$ 183,810.00						\$ 50,000.00
2002	McKinley	Gallup Wwater Treatment Plant Improve/Exp	02-0147-STB	\$ 50,000.00						\$ 60,000.00
2002	McKinley	Gamerco Water & Sanitation Dist Improve	02-0096-STB		\$ 60,000.00					
2002	Curry	Grady Water System Repair & Update	02-0081-STB		\$ 15,000.00		\$ 15,000.00			
2002	Cibola	Grants Water Tank Renovate/Construct	02-0079-STB		\$ 55,000.00		\$ 55,000.00			
2002	Cibola	Grants Water Tank Renovate/Construct	02-0080-STB		\$ 48,810.00		\$ 48,810.00			
2002	Cibola	Grants Water Tanks-RET	02-1705-STB		\$ 200,000.00		\$ 200,000.00			
2002	Lea	Jal Main Water Transmission Line Reconst	02-0143-STB		\$ 90,000.00		\$ 90,000.00			
2002	San Miguel	Las Vegas-Union Street Sewer Line Improve	02-0105-STB			\$ 10,000.00			\$ 10,000.00	\$ 50,000.00
2002	Lea	Lovington Water/Wwater Sys Rehabilitation	02-0141-STB	\$ 50,000.00			\$ 20,000.00			
2002	Eddy	Malaga MDW/SWA Water/Sewer Sys Improv	02-0087-STB	\$ 20,000.00			\$ 25,000.00			
2002	Eddy	Malaga MDW/SWA Water/Sewer Sys Improv	02-0139-STB	\$ 25,000.00						
2002	Curry	Melrose Water Tower	02-0130-STB		\$ 30,000.00		\$ 28,675.00			\$ 1,325.00
2002	Curry	Melrose Water Tower Repair	02-0082-STB		\$ 25,000.00		\$ 25,000.00			
2002	Dona Ana	Mesilla Water System Extension	02-0134-STB		\$ 25,000.00					\$ 25,000.00
2002	Dona Ana	Mesilla Calle Oeste/Estrada/Arenales Water	02-0135-STB		\$ 5,000.00					\$ 5,000.00
2002	Dona Ana	Mesilla Estrada Rd Water System Extension	02-0086-STB		\$ 30,000.00					\$ 30,000.00
2002	Dona Ana	Mesilla Snow Rd Water Line Extension	02-0136-STB		\$ 5,000.00					\$ 5,000.00
2002	Dona Ana	Mountain View Water System Repairs	02-0138-STB		\$ 25,000.00		\$ 24,929.00	\$ 71.00		
2002	McKinley	NW NM Region Solid Waste Authority Equip	02-0097-STB		\$ 40,000.00		\$ 40,000.00			
2002	McKinley	NW NM Region Solid Waste Authority Equip	02-0094-STB		\$ 40,000.00		\$ 40,000.00			
2002	McKinley	NW NM Region Solid Waste Authority Equip	02-0149-STB		\$ 15,000.00		\$ 15,000.00			
2002	Rio Arriba	Ojo Sarco MDWCA Water Well	02-0103-STB		\$ 25,000.00		\$ 25,000.00			
2002	Taos	Questa Water System Improve	02-0118-STB		\$ 50,000.00		\$ 50,000.00			
2002	Taos	Questa Water System Improve	02-0168-STB		\$ 150,000.00		\$ 150,000.00			
2002	San Miguel	Ribera MDWCA Water System Improve	02-0106-STB		\$ 10,000.00		\$ 5,126.68			\$ 4,873.32
2002	Chaves	Roswell Training Ctr Water Line Extension	02-0078-STB		\$ 50,000.00		\$ 50,000.00			
2002	Chaves	Roswell Training Ctr Water Line Extension	02-0127-STB		\$ 50,000.00		\$ 23,926.91			\$ 26,073.09

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2002	Chaves	Roswell Training Ctr Water Line Extension	02-0126-STB		\$ 25,000.00		\$ 25,000.00			\$ 35,000.00
2002	Lincoln	Ruidoso Downs Water Storage Sys Rehab	02-0144-STB		\$ 35,000.00					\$ 50,000.00
2002	Santa Fe	San Juan-Chama Diversion/Buckman Wells	02-0160-STB		\$ 50,000.00					\$ 35,000.00
2002	Dona Ana	San Pablo MDWA Wwater Collection System	02-0137-STB	\$ 35,000.00						\$ 12,866.25
2002	Taos	Santa Barbara Valley MDWCA Water System	02-0121-STB		\$ 15,000.00		\$ 2,133.75			
2002	Santa Fe	SF-Rufina/Aqua Fria/Cam Polvoso Sewer Ex	02-0162-STB	\$ 110,000.00					\$ 110,000.00	
2002	Sandoval	So Sandoval Co Regional Landfill Expansion	02-0158-STB		\$ 100,000.00		\$ 100,000.00			
2002	Sandoval	So Sandoval-Landfill Expansion & Land Acq	02-0107-STB		\$ 100,000.00		\$ 100,000.00			
2002	Sandoval	So Sandoval-Landfill Expansion & Land Acq	02-0111-STB		\$ 78,750.00		\$ 78,750.00			
2002	Sandoval	So Sandoval-Landfill Expansion & Land Acq	02-0108-STB		\$ 50,000.00		\$ 50,000.00			
2002	Sandoval	So Sandoval-Landfill Expansion & Land Acq	02-0157-STB		\$ 50,000.00		\$ 50,000.00			
2002	Santa Fe	Solacito MDWCA Water System Improve	02-0112-STB		\$ 15,000.00		\$ 12,396.87			\$ 2,603.13
2002	Taos	Talpa MDWCA Water Meters	02-0167-STB		\$ 30,000.00					\$ 30,000.00
2002	Taos	Talpa MDWCA Water System Improve	02-0117-STB		\$ 25,000.00					\$ 25,000.00
2002	Lea	Tatum Water System Improve	02-0090-STB		\$ 50,000.00		\$ 50,000.00			
2002	Lea	Tatum Water System Improve	02-0140-STB		\$ 50,000.00		\$ 50,000.00			
2002	Bernalillo	Tijeras Water System Improve PH 3	02-0124-STB		\$ 90,000.00					\$ 90,000.00
2002	Bernalillo	Tijeras Water System Project PH 3	02-0076-STB		\$ 45,000.00		\$ 42,547.44			\$ 2,452.56
2002	Taos	Trampas MDWCA Water System Improve	02-0120-STB		\$ 25,000.00		\$ 22,445.88			\$ 2,554.12
2002	Sierra	Truth or Consequences Sanitation Equip	02-0113-STB		\$ 425,000.00		\$ 425,000.00			
2002	Sierra	Truth or Consequences Sanitation Equip	02-0165-STB		\$ 50,000.00		\$ 50,000.00			
2002	Sierra	Truth or Consequences Water Distrib Sys Im	02-0164-STB		\$ 100,000.00		\$ 100,000.00			
2002	Quay	Tucumcari Sewage Plant Renovation	02-0099-STB	\$ 25,000.00			\$ 19,309.15			\$ 5,690.85
2002	Quay	Tucumcari Water & Sewer Lines Replace	02-0098-STB	\$ 25,000.00			\$ 25,000.00			
2002	Quay	Tucumcari Water/Sewer Infrastructure	02-0151-STB	\$ 50,000.00			\$ 37,235.60			\$ 12,764.40
2002	San Juan	Upper La Plata WUA Improve	02-0104-STB		\$ 150,000.00		\$ 150,000.00			
2002	McKinley	Zuri Pueblo Wwater Treatment Study	02-0148-STB	\$ 15,000.00						\$ 15,000.00
		SUB TOTAL		\$ 2,132,620.00	\$ 2,855,433.90	\$ 1,253,750.00	\$ 4,346,106.26	\$ 121.40	\$ 220,000.00	\$ 1,675,576.24
2003	San Juan	Bloomfield Water Line Construction	03-0026-GF		\$ 100,000.00		\$ 100,000.00			
2003	Colfax	Cimarron Water Treatment Plant Repairs	03-0021-GF		\$ 45,000.00					\$ 45,000.00
2003	Dona Ana	Dona Ana MDWCA Surface Wtr Treat Plant	03-0023-GF		\$ 150,000.00					\$ 150,000.00
2003	San Juan	Flora Vista Water Line Construction	03-0027-GF		\$ 100,000.00					\$ 100,000.00
2003	Curry	Grady Water Line & Loop-Feed Sys Replace	03-0022-GF		\$ 50,000.00		\$ 50,000.00			\$ 50,000.00
2003	Lea	Lovington Water Lines Replace & Sys Improve	03-0025-GF		\$ 50,000.00					\$ 50,000.00
2003	Dona Ana	Mesilla/Callejon Guerra Sewer Collection Sys	03-0024-GF	\$ 21,000.00						\$ 21,000.00
2003	Taos	Red River Water & Wwater Projects	03-0029-GF	\$ 100,000.00			\$ 75,580.70			\$ 24,419.30
2003	Cibola	San Mateo Water & Wastewater System	03-0020-GF	\$ 62,000.00			\$ 8,951.01			\$ 53,048.99
2003	Bernalillo	South Valley Little League Sewer Line	03-0018-GF	\$ 70,000.00			\$ 70,000.00			
2003	Sierra	T or C Drilling Test Holes for Aquifer	03-0028-GF		\$ 75,000.00		\$ 39,206.05			\$ 35,793.95
2003	Bernalillo	Tijeras Water System Improvements - PH3	03-0019-GF		\$ 100,000.00					\$ 100,000.00
2003	Valencia	Valencia County Solid Waste Program	03-VCSWP			\$ 100,000.00	\$ 86,307.34		\$ 13,692.66	
2003	Colfax	Angel Fire Sewage System Plan & Design	03-1750-CP	\$ 40,000.00						\$ 40,000.00
2003	Eddy	Artesia Wwater Treatment Plant-PH2 Constr	03-1754-CP	\$ 25,000.00						\$ 25,000.00
2003	Dona Ana	Berino MDWCA Equipment Purchase	03-1768-CP			\$ 20,000.00	\$ 17,058.03		\$ 2,941.97	
2003	San Juan	Bloomfield Water Line Construction	03-1766-CP		\$ 50,000.00		\$ 50,000.00			
2003	Eddy	Cottonwood Rural Wtr Cooperative Sys Impr	03-1753-CP		\$ 20,000.00					\$ 20,000.00
2003	Sandoval	Cuba Water System Improvements Proj-PH2	03-1759-CP		\$ 75,000.00		\$ 74,999.00			\$ 1.00
2003	Chaves	Dexter Water Storage Tank Renovate	03-1767-CP		\$ 20,000.00		\$ 20,000.00			
2003	Dona Ana	Dona Ana MDWCA Surface Wtr Treat Plant	03-1765-CP	\$ 71,400.00						\$ 71,400.00
2003	Colfax	Eagle Nest Sewer & Water Line Improvements	03-1749-CP	\$ 55,000.00			\$ 55,000.00			
2003	Eddy	Eddy Co Water Line	03-1752-CP		\$ 67,500.00		\$ 35,709.14			\$ 31,790.86
2003	Dona Ana	Mesilla Wwater Lift Station Improve-PH 1	03-1751-CP	\$ 90,000.00						\$ 90,000.00
2003	Mora	Mora Co Landfill Monitoring Well	03-1756-CP			\$ 100,000.00				\$ 100,000.00
2003	Mora	Mora/Rainsville Landfill Closure	03-1757-CP		\$ 70,000.00		\$ 36,561.53			\$ 33,438.47
2003	Taos	Questa Environmental Assessment	03-1764-CP		\$ 50,000.00		\$ 50,000.00			
2003	Sandoval	Rio Rancho Effluent Reuse Plan-PH 1	03-1760-CP	\$ 100,000.00			\$ 90,000.00			\$ 10,000.00
2003	Sandoval	San Luis-Cabezon Mutual Water Delivery Sys	03-1758-CP		\$ 25,000.00		\$ 25,000.00			
2003	Santa Fe	SF Water Treat Facility Impr/Upgrade/Equip	03-1761-CP		\$ 125,000.00		\$ 125,000.00			
2003	Santa Fe	SF Water Treat Facility Impr/Upgrade/Equip	03-1762-CP		\$ 750,000.00		\$ 750,000.00			
2003	Guadalupe	Santa Rosa Wwater Effluent Reuse Line	03-1755-CP	\$ 100,000.00						\$ 100,000.00
2003	Socorro	Socorro Water Well Design/Construct	03-1763-CP		\$ 350,000.00		\$ 37,377.41			\$ 312,622.59
2003	Santa Fe	Agua Fria Crnty Domestic Water Assoc	03-0397-STB		\$ 40,000.00		\$			\$ 40,000.00

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YEAR	COUNTY	PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	AMOUNT PAID	June 30, 2005		
								FUNDS REVERTED	FUNDS TRANSFERRED	BALANCE TO BE PAID
2003	Santa Fe	Agua Fria Water Assoc Domestic Well Impr	03-0393-STB	\$ 25,000.00	\$ 100,000.00		\$ 55,771.93			\$ 44,228.07
2003	Santa Fe	Agua Fria RD Water & Sewer Improve-PH 3	03-0395-STB		\$ 25,000.00					\$ 25,000.00
2003	Rio Arriba	Agua Sana WUA Well Plumbing & Wiring	03-0383-STB			\$ 25,000.00				\$ 25,000.00
2003	Rio Arriba	Agua Sana Water Users Assoc Land Purch	03-0384-STB		\$ 30,000.00	\$ 25,000.00	\$ 25,000.00			
2003	Otero	Alamogordo Alaska Ave St Imp & Wtr Line	03-0337-STB				\$ 30,000.00			\$ 30,000.00
2003	Colfax	Angel Fire Sewage System Development	03-0373-STB	\$ 20,000.00	\$ 50,000.00					\$ 20,000.00
2003	Catron	Aragon MDWCA Well & Water Line Construc	03-0360-STB		\$ 25,000.00		\$ 50,000.00			
2003	Taos	Arroyo Honda (Upper) Water Sys Rep & Imp	03-0364-STB				\$ 17,167.50			\$ 7,832.50
2003	Eddy	Artesia Wwater Treatment Plant-PH2 Constr	03-0324-STB	\$ 50,000.00						\$ 50,000.00
2003	San Juan	Aztec Reservoir Construct	03-0341-STB		\$ 219,000.00		\$ 55,386.09			\$ 163,613.91
2003	San Juan	Aztec Res 3 Construction-JPA	03-0293-STB		\$ 250,000.00					\$ 250,000.00
2003	Los Alamos	Bayo Wastewater Treatment Plant Construc	03-0331-STB	\$ 95,000.00			\$ 95,000.00			
2003	Los Alamos	Bayo Wastewater Treatment Plant-RET	03-2044-STB	\$ 10,000.00			\$ 10,000.00			
2003	Valencia	Belen Well Number 4 Replace	03-0359-STB		\$ 225,000.00					\$ 225,000.00
2003	Dona Ana	Berino MDWCA Equipment Purchase	03-0386-STB		\$ 20,000.00	\$ 19,782.52	\$ 217.48			
2003	Dona Ana	Berino MDWCA Equipment Purchase	03-0389-STB		\$ 20,000.00	\$ 19,507.54	\$ 492.46			
2003	San Juan	Bloomfield Water Line Construction	03-0375-STB	\$ 50,000.00			\$ 50,000.00			
2003	San Juan	Bloomfield Reservoir Dredge - JPA	03-0289-STB		\$ 50,000.00					\$ 50,000.00
2003	San Juan	Bloomfield Reservoir Dredging - JPA	03-0294-STB		\$ 100,000.00					\$ 100,000.00
2003	Taos	Canon MDWCA Improvements	03-0354-STB		\$ 20,000.00		\$ 4,531.36			\$ 15,468.64
2003	Santa Fe	Canoncito at Apache Canyon Wtr Sys Improv	03-0381-STB		\$ 50,000.00		\$ 28,978.68			\$ 21,021.32
2003	Santa Fe	Canoncito at Apache Canyon Wtr Sys Improv	03-0344-STB		\$ 15,000.00		\$ 9,147.50			\$ 5,852.50
2003	Bernalillo	Carmel MDW/WWCA Water System	03-0311-STB		\$ 75,000.00		\$ 75,000.00			
2003	Bernalillo	Carmel Well & Strg Tank Des & Construct	03-0361-STB		\$ 50,000.00		\$ 5,278.50			\$ 44,721.50
2003	Santa Fe	Cerrillos Water System Improve	03-0345-STB		\$ 40,000.00		\$ 13,609.88			\$ 26,390.12
2003	Rio Arriba	Chama Sewer Line/Sys Improve	03-0385-STB	\$ 50,000.00			\$ 13,300.24			\$ 36,699.76
2003	Colfax	Cimarron Sewer Lagoon Improvements	03-0372-STB	\$ 30,000.00			\$ 18,800.00			\$ 11,200.00
2003	Colfax	Cimarron Water Meter Purchase	03-0318-STB		\$ 25,000.00		\$ 25,000.00			
2003	Colfax	Cimarron Water Meter Replacement	03-0371-STB		\$ 15,000.00		\$ 15,000.00			
2003	Union	Clayton Water Tower Repair	03-0358-STB		\$ 5,000.00					\$ 5,000.00
2003	Otero	Cloudcroft Wastewater Treat Plant Improve	03-0367-STB	\$ 100,000.00			\$ 100,000.00			
2003	Otero	Cloudcroft Wastewater Treat Plant Improve	03-0335-STB	\$ 70,000.00			\$ 70,000.00			
2003	Otero	Cloudcroft Wastewater Treat Plant Improve	03-0378-STB	\$ 100,000.00			\$ 100,000.00			
2003	Sandoval	Cochiti Lake Eng Analysis & Wwater Constr	03-0343-STB	\$ 80,000.00						\$ 80,000.00
2003	Eddy	Cottonwood Rural Wtr Coop Sys Constr/Imp	03-0325-STB		\$ 25,000.00					\$ 25,000.00
2003	Santa Fe	Cuatro Villas MDWUA Environ Assessment	03-0346-STB		\$ 50,000.00					\$ 50,000.00
2003	Cibola	Cubero Water & Wastewater System	03-0369-STB	\$ 50,000.00			\$ 24,710.93			\$ 25,289.07
2003	Cibola	Cubero Water & Wastewater System	03-0317-STB		\$ 35,000.00		\$ 28,292.64			\$ 6,707.36
2003	Santa Fe	Cundijo MDWA Water System Improvements	03-0348-STB		\$ 25,000.00		\$ 25,000.00			
2003	Luna	Deming Pecan Park Water Lines	03-0332-STB		\$ 25,000.00				\$ 25,000.00	
2003	Dona Ana	Dona Ana Co Water & Wwater Improve,RET	03-2041-STB	\$ 200,000.00			\$ 198,000.00		\$ 2,000.00	
2003	Dona Ana	Dona Ana Co Water & Wwater Impr,2002-RET	03-2042-STB		\$ 50,000.00		\$ 50,000.00			
2003	Dona Ana	Dona Ana MDWCA Wtr & Wwater Sys Design	03-0388-STB		\$ 16,000.00		\$ 4,671.20			\$ 11,328.80
2003	Dona Ana	Dona Ana MDWCA Water & Wwater System	03-0322-STB		\$ 10,000.00		\$ 10,000.00			
2003	Dona Ana	Dona Ana MDWCA Water & Wwater System	03-0319-STB	\$ 100,000.00			\$ 100,000.00			
2003	Colfax	Eagle Nest Sewer & Water Line Improvements	03-0374-STB		\$ 50,000.00		\$ 50,000.00			
2003	Bernalillo	East Mtn Transfer Sta Vehicle Purch & Equip	03-0313-STB		\$ 25,000.00		\$ 25,000.00			
2003	Taos	El Salto MDWCA Water Sys Equip & Improve	03-0365-STB		\$ 25,000.00		\$ 5,355.71			\$ 19,644.29
2003	Sierra	Elephant Butte N Area Wwater Fcty, RET	03-2046-STB	\$ 1,000.00						\$ 1,000.00
2003	Sierra	Elephant Butte Wwater Fcty Land Prchs/Imp	03-0392-STB	\$ 40,000.00						\$ 40,000.00
2003	Dona Ana	Estrada Road Water Line Extension	03-0387-STB		\$ 46,000.00					\$ 46,000.00
2003	Bernalillo	Eubank Landfill Cleanup	03-0312-STB		\$ 150,000.00	\$ 138,157.62	\$ 11,842.38		\$ 50,000.00	
2003	San Juan	Flora Vista Water Line Construction	03-0376-STB		\$ 50,000.00					\$ 50,000.00
2003	McKinley	Gallup Maloney Street Water Line Replace	03-0391-STB		\$ 50,000.00					\$ 50,000.00
2003	McKinley	Gallup Wastewater Treatment Plant Expansion	03-0390-STB	\$ 50,000.00						
2003	Cibola	Grants Water Equipment Purchase	03-0368-STB		\$ 50,000.00		\$ 50,000.00			
2003	Cibola	Grants Water Equipment Purchase	03-0316-STB		\$ 10,000.00		\$ 10,000.00			
2003	Cibola	Grants Water Tank Renovation	03-0315-STB		\$ 10,000.00					\$ 10,000.00
2003	San Miguel	Ifield MDWCA Water Line Improve & Replace	03-0342-STB		\$ 5,892.00		\$ 5,892.00			
2003	Lea	Jal Sewer Sys Upgrade-Gen Camp Subdiv	03-0328-STB	\$ 100,000.00			\$ 100,000.00			
2003	Lea	Jal Water Sys Security Sys Prchs & Install	03-0380-STB		\$ 100,000.00		\$ 51,213.59			\$ 48,786.41
2003	Dona Ana	La Union Domes Wtr Assoc Admin Bldg Cons	03-0321-STB		\$ 90,000.00		\$ 3,000.00			\$ 87,000.00
2003	Lincoln	Lincoln Crty Solid Waste Transfr & Recycle Ctr	03-0363-STB		\$ 50,000.00		\$ 50,000.00			

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2003	Lincoln	Lincoln Cnty Solid Waste Transfr & Recycle Ctr	03-0330-STB		\$ 47,500.00	\$ 47,500.00				\$ 24,810.04
2003	Lea	Lovington Water Lines Replace & Sys Improve	03-0326-STB	\$ 50,000.00		\$ 25,189.96				
2003	Lea	Lovington WWater Vacuum Truck Purchase	03-0379-STB		\$ 50,000.00	\$ 49,800.00	\$ 200.00			
2003	Lea	Lovington WWater Vacuum Truck Purchase	03-0327-STB		\$ 25,000.00	\$ 25,000.00				
2003	Lea	Lovington WWater Vacuum Truck Purchase	03-0377-STB		\$ 25,000.00	\$ 25,000.00				
2003	Dona Ana	Mesilla Sewer Line Installation	03-0320-STB	\$ 20,500.00						\$ 20,500.00
2003	Torrance	Mountainair Sewer System Upgrade	03-0357-STB	\$ 60,000.00						\$ 60,000.00
2003	Bernalillo	North Valley San Sewr Sys Expand-Area I & J	03-0314-STB	\$ 290,000.00						\$ 290,000.00
2003	Guadalupe	Pastura Water System	03-0362-STB		\$ 30,000.00					\$ 30,000.00
2003	Taos	Questa Water System Improvements	03-0366-STB		\$ 100,000.00		\$ 100,000.00			
2003	Mora	Rainsville Domestic Water & Sanit Dist Tank	03-0334-STB		\$ 50,000.00					\$ 50,000.00
2003	Santa Fe	Rufina St to Agua Fria Rd Sewer Line Extend	03-0349-STB	\$ 100,000.00						\$ 100,000.00
2003	Lincoln	Ruidoso Downs Water Lines Replace	03-0329-STB		\$ 75,000.00		\$ 75,000.00			
2003	Sandoval	San Luis Water Project	03-0323-STB		\$ 5,000.00		\$ 5,000.00			
2003	Santa Fe	Santa Fe Co Effluent Wtr Line-Tierra Contenta	03-0350-STB	\$ 25,000.00						\$ 25,000.00
2003	Santa Fe	Santa Fe Co Rd 54 Wtr Sys Impr & Easement	03-0394-STB		\$ 10,000.00					\$ 10,000.00
2003	Santa Fe	Santa Fe Wastewater Sys Improvements	03-0352-STB	\$ 50,000.00						\$ 50,000.00
2003	Santa Fe	Santa Fe Wtr Sys Extnd-Cam Carlos Rael-RET	03-2045-STB		\$ 100,000.00					\$ 100,000.00
2003	Santa Fe	Santa Fe Water Treatment Facility Impr/Upgr	03-0382-STB		\$ 500,000.00		\$ 500,000.00			
2003	Santa Fe	Santa Fe Water Treatment Facility Impr/Upgr	03-0396-STB		\$ 50,000.00		\$ 50,000.00			
2003	Santa Fe	SF Water Trtmnt Fcty Improve/Upgrade/Equip	03-0351-STB		\$ 200,000.00		\$ 200,000.00			
2003	Santa Fe	Solacito MDWCA Water Distribution Sys	03-0347-STB		\$ 35,000.00		\$ 35,000.00			
2003	Otero	South Florida Ave Water Line & Update	03-0336-STB		\$ 30,000.00		\$ 30,000.00			
2003	Dona Ana	Sunland Park Water & Wwater Impr-2002-RET	03-1999-STB	\$ 31,811.00			\$ 31,811.00			
2003	Sierra	T or C Effluent Water Transport	03-0398-STB	\$ 175,000.00			\$ 175,000.00			
2003	Sierra	T or C Effluent Water Transport	03-0353-STB	\$ 140,000.00			\$ 140,000.00			
2003	Taos	Taos Ski Valley Water & Wwater Improve	03-0355-STB	\$ 25,000.00			\$ 17,834.60			\$ 7,165.40
2003	McKinley	Thoreau NWNM Region SW Authority Equip	03-0333-STB			\$ 40,000.00	\$ 40,000.00			
2003	Bernalillo	Tijeras Water Sys Improve-PH 3-RET	03-1997-STB		\$ 80,000.00					\$ 80,000.00
2003	Taos	Trampas MDWCA Water Sys Construct & Rep	03-0356-STB		\$ 25,000.00		\$ 8,982.39			\$ 16,017.61
2003	Quay	Tucumcari Wwater Treatment Fcty Improve	03-0370-STB	\$ 64,000.00			\$ 48,396.53			\$ 15,603.47
2003	Quay	Tucumcari Wwater Treat Plant Rep/Rep/Expend	03-0338-STB	\$ 45,000.00			\$ 45,000.00			
2003	San Juan	Upper La Plata WUA Improve	03-0339-STB		\$ 75,000.00		\$ 75,000.00			
2003	San Juan	Upper La Plata WUA Improve	03-0340-STB		\$ 75,000.00		\$ 75,000.00			
		SUB TOTAL		\$ 2,931,711.00	\$ 5,674,392.00	\$ 967,500.00	\$ 5,456,820.12	\$ 29,386.95	\$ 77,000.00	\$ 4,010,395.93
2004	Mora	Agua Pura MDWCA Water System Improve	04-0609-CP		\$ 25,000.00					\$ 25,000.00
2004	Otero	Alamogordo Water Storage Purchase	04-2118-CP		\$ 111,000.00					\$ 111,000.00
2004	Dona Ana	Anthony Sewer Line Extend	04-0579-CP	\$ 51,000.00						\$ 51,000.00
2004	Dona Ana	Anthony Sludge Belt Press	04-0580-CP			\$ 50,000.00	\$ 50,000.00			
2004	Dona Ana	Anthony Wtr & Sanitation Dist Sewer Line Install	04-2145-CP	\$ 45,000.00						\$ 45,000.00
2004	San Juan	Aztec Raw Water Storage Facility	04-2140-CP		\$ 50,000.00					\$ 50,000.00
2004	Grant	Bayard Regional WW Treatment Plant - RET	04-0592-CP	\$ 250,000.00					\$ 2,500.00	\$ 247,500.00
2004	Grant	Bayard Water Well Drilling	04-0591-CP		\$ 50,000.00					\$ 50,000.00
2004	Los Alamos	Bayo Wastewater Treatment Plant Building	04-2144-CP	\$ 50,000.00			\$ 50,000.00			
2004	Valencia	Belen Water Well No. 4 Replace	04-2151-CP		\$ 150,000.00					\$ 150,000.00
2004	San Juan	Bloomfield Water Treatment Plant Improvements	04-0622-CP		\$ 250,000.00		\$ 238,680.76			\$ 11,319.24
2004	Mora	Buena Vista MDWCA Water Lines	04-2127-CP		\$ 25,000.00					\$ 25,000.00
2004	Santa Fe	Cactus LN-Rancho Siringo Rd & LN Wtr Ln Ext	04-2150-CP		\$ 90,000.00					\$ 90,000.00
2004	Rio Arriba	Canjilon MDWCA Water Tanks & Sys Improve	04-2143-CP		\$ 40,000.00					\$ 40,000.00
2004	Santa Fe	Canoncito at Apache Canyon Water Rights	04-0633-CP		\$ 125,000.00					\$ 125,000.00
2004	Bernalillo	Carmuel MDW & WWCA Water Sys Improve	04-2112-CP		\$ 50,000.00					\$ 50,000.00
2004	Lincoln	Carrizozo Water Sys Improve-Design & Constr	04-0599-CP		\$ 20,000.00					\$ 20,000.00
2004	Santa Fe	CCA/Armory for Arts Access Rd Sewer Ln Upg	04-0632-CP	\$ 90,000.00						\$ 90,000.00
2004	Mora	Chacon Water System	04-0624-CP		\$ 250,000.00		\$ 146,203.74			\$ 103,796.26
2004	Rio Arriba	Chamita MDWCA Regional WWWater Report	04-0618-CP	\$ 15,000.00						\$ 15,000.00
2004	Dona Ana	Chapparral Wwater Collection/Trtmnt Fcty Cons	04-2146-CP	\$ 300,000.00						\$ 300,000.00
2004	Dona Ana	Chapparral Wastewater Treatment System	04-0581-CP	\$ 70,000.00						\$ 70,000.00
2004	Colfax	Cimarron Water Meter Replacement	04-0575-CP		\$ 25,000.00		\$ 25,000.00			\$ 30,000.00
2004	Colfax	Cimarron Water System Pipeline Replacement	04-0574-CP		\$ 30,000.00					\$ 40,000.00
2004	Union	Clayton Water Tower Repair/Recondition	04-2131-CP		\$ 40,000.00					
2004	Mora	Cleveland MDWCA Improve-Design/Construct	04-0610-CP		\$ 30,000.00					\$ 30,000.00
2004	Otero	Cloudcroft Wwater Treatment Plant Upgr/Replac	04-2134-CP	\$ 200,000.00						\$ 200,000.00

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YEAR	COUNTY	PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	AMOUNT PAID	FUNDS REVERTED	FUNDS TRANSFERRED	BALANCE TO BE PAID
2004	Curry	Clovis Industrial Park Wastewater	04-0577-CP	\$ 1,500,000.00			\$ 1,500,000.00			\$ 200,000.00
2004	Luna	Columbus Wastewater Line Extensions	04-0605-CP	\$ 200,000.00						\$ 52,996.98
2004	Rio Arriba	Cordova MDWCA Sewer Sys Improvement Proj	04-0617-CP	\$ 72,000.00			\$ 19,003.02			\$ 300,000.00
2004	Rio Arriba	Cordova Wastewater System	04-0621-CP	\$ 300,000.00						\$ 60,000.00
2004	Eddy	Cottonwood Water Coop Water System Improve	04-0589-CP		\$ 60,000.00					\$ 20,000.00
2004	Eddy	Cottonwood Water Coop Wtr Sys Improve-PH 2	04-0588-CP		\$ 20,000.00					\$ 40,411.16
2004	Sandoval	Cuba Wtr Sys Engineer/Assess/Design/Constr	04-0625-CP		\$ 130,000.00		\$ 89,588.84			\$ 50,000.00
2004	Cibola	Cubero Water Assoc Water & Sewer System	04-2120-CP	\$ 50,000.00						\$ 25,000.00
2004	Chaves	Cumberland Coop Water Users Improvements	04-0563-CP		\$ 25,000.00					\$ 25,000.00
2004	Mora	Del Rio MDWCA Water Line	04-2125-CP		\$ 25,000.00					\$ 25,000.00
2004	Luna	Deming Landfill Plan, Design & Construct	04-0603-CP			\$ 172,000.00				\$ 172,000.00
2004	Luna	Deming Landfill Plan, Design & Construct	04-2153-CP			\$ 63,000.00				\$ 63,000.00
2004	Luna	Deming Peru Hill Mill Remediation	04-2152-CP			\$ 100,000.00				\$ 100,000.00
2004	Luna	Deming Peru Hill Mill Remediation	04-0602-CP			\$ 180,000.00				\$ 180,000.00
2004	Luna	Deming-Luna County Regional Landfill Project	04-0604-CP			\$ 500,000.00				\$ 500,000.00
2004	Dona Ana	Desert Sands MDWCA Water Sys Improve	04-0578-CP		\$ 51,000.00		\$ 49,584.72			\$ 1,415.28
2004	Chaves	Dexter Water Valves Replace	04-0564-CP		\$ 35,000.00					\$ 35,000.00
2004	Dona Ana	Dona Ana MDWCA Collection/Treatment Plan	04-2122-CP	\$ 28,000.00						\$ 28,000.00
2004	Dona Ana	Dona Ana MDWCA Construct Project	04-2124-CP		\$ 200,000.00					\$ 200,000.00
2004	Dona Ana	Dona Ana MDWCA Design/Construct Project	04-2123-CP		\$ 50,000.00					\$ 50,000.00
2004	Dona Ana	Dona Ana MDWCA Water System Improvement	04-0583-CP		\$ 70,000.00					\$ 70,000.00
2004	Santa Fe	Edgewood Wastewater System Improve	04-2113-CP	\$ 25,000.00						\$ 25,000.00
2004	Santa Fe	Edgewood WwWater Collection/Treat/Disposal Sy	04-2138-CP	\$ 5,000.00						\$ 5,000.00
2004	Rio Arriba	El Barranco MDWCA New Water System	04-0616-CP		\$ 50,000.00					\$ 50,000.00
2004	Taos	El Prado Water & Sanitation Dist ADJ Land Pur	04-0641-CP			\$ 75,000.00	\$ 75,000.00			
2004	Rio Arriba	El Rito Water Project	04-0620-CP		\$ 100,000.00					\$ 100,000.00
2004	Taos	El Rito Water System Improvement Project	04-2115-CP		\$ 50,000.00					\$ 50,000.00
2004	Taos	El Valle De Los Ranchos WW Sys Improve	04-0640-CP	\$ 75,000.00			\$ 75,000.00			
2004	Taos	El Valle De Los Ranchos WWater Sys - PH 1	04-2114-CP	\$ 75,000.00			\$ 75,000.00			
2004	Sierra	Elephant Butte Regional WWater Facility	04-0636-CP	\$ 500,000.00						\$ 500,000.00
2004	Sierra	Elephant Butte-North Area Sierra RGNL WW Sy	04-2149-CP	\$ 50,000.00						\$ 50,000.00
2004	Chaves	Farmington MDWCA Improvements	04-0562-CP		\$ 22,000.00					\$ 22,000.00
2004	McKinley	Gallup Canyon Prjt WWater Redirect	04-0608-CP	\$ 50,000.00						\$ 50,000.00
2004	McKinley	Gallup WWater Sys Plan/Design/Construct	04-2148-CP	\$ 100,000.00						\$ 100,000.00
2004	Cibola	Grants Water Tank Rehabilitate	04-0570-CP		\$ 72,000.00					\$ 72,000.00
2004	Cibola	Grants Water Tank Rehabilitate	04-0567-CP		\$ 50,000.00					\$ 50,000.00
2004	Lincoln	Grindstone & Resort Drs Sewer Line Extend	04-0598-CP	\$ 25,000.00						\$ 25,000.00
2004	Guadalupe	Guadalupe County Solid Waste Equipment	04-0594-CP			\$ 40,000.00	\$ 40,000.00			
2004	Chaves	Hagerman Sewer System Improvements	04-0565-CP	\$ 25,000.00						\$ 25,000.00
2004	Dona Ana	Hatch Indus Pk Water Line Construction	04-0582-CP		\$ 120,000.00					\$ 120,000.00
2004	Lea	Jal Water Storage Tank Renovate	04-2141-CP		\$ 65,000.00		\$ 65,000.00			
2004	Sandoval	Jemez Mountain Potable Water Storage Tanks	04-0629-CP		\$ 50,000.00					\$ 50,000.00
2004	Sandoval	Jemez Springs Domestic WUA Water Line	04-2119-CP		\$ 20,000.00					\$ 20,000.00
2004	Sandoval	Jemez Springs Domestic WUA Water Line	04-2154-CP		\$ 70,000.00					\$ 70,000.00
2004	Cibola	Laguna Pueblo Water & Wastewater Projects	04-0573-CP	\$ 235,000.00	\$ 235,000.00					\$ 470,000.00
2004	Mora	Ledoux MDWA Water Line Improve	04-2126-CP		\$ 50,000.00					\$ 50,000.00
2004	Hidalgo	Lordsburg Water Line Replacement	04-0595-CP		\$ 50,000.00					\$ 50,000.00
2004	Hidalgo	Lordsburg Water Line Replacements	04-0596-CP		\$ 300,000.00					\$ 300,000.00
2004	Hidalgo	Lordsburg Water Supply Equipment	04-0597-CP		\$ 250,000.00					\$ 250,000.00
2004	Eddy	Loving Sewer Jetter Purchase	04-0587-CP	\$ 7,000.00			\$ 7,000.00			
2004	Eddy	Loving Sewer Jetter Purchase	04-2142-CP	\$ 7,000.00			\$ 6,991.98			\$ 8.02
2004	Eddy	Loving WWater Collection & Treatment Sy Upgr	04-0586-CP	\$ 47,000.00			\$ 8,376.13			\$ 38,623.87
2004	Rio Arriba	Lumberton Water Project	04-0619-CP		\$ 250,000.00					\$ 250,000.00
2004	Torrance	Manzano MDWCA Equipment	04-0650-CP			\$ 50,000.00	\$ 50,000.00			
2004	Colfax	Maxwell Septic Lift Station Construction	04-0576-CP	\$ 20,000.00			\$ 5,262.50			\$ 14,737.50
2004	Curry	Melrose Water Tank	04-2133-CP		\$ 150,000.00		\$ 1,292.91			\$ 148,707.09
2004	Dona Ana	Mesilla Water Line Extend & Water Sys Improve	04-2147-CP		\$ 100,000.00					\$ 100,000.00
2004	Dona Ana	Mesilla/Calle De Oeste Wtr Sys Improvements	04-0585-CP		\$ 20,000.00					\$ 20,000.00
2004	Cibola	Milan Water/Sewer Line Planning/Design	04-0566-CP	\$ 25,000.00			\$ 10,028.67			\$ 14,971.33
2004	Harding	Mosquero Water System Replace & Upgrade	04-2130-CP		\$ 40,000.00		\$ 40,000.00			
2004	Torrance	Mountainair Sewer System Upgrade	04-0649-CP	\$ 100,000.00						\$ 100,000.00
2004	Santa Fe/Taos/Rio Arriba/Los Alamos	N Rio Grande Water Tank/Dry Fire Hydrant Impr	04-0612-CP		\$ 25,000.00					\$ 25,000.00

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2004	Santa Fe/Taos/Rio									\$ 25,000.00
2004	Arriba/Los Alamos	N Rio Grande Water Tank/Dry Fire Hydrant Impr	04-0614-CP		\$ 25,000.00					\$ 25,000.00
2004	Santa Fe	Nambe Pueblo Water/WWater Treatment Facility	04-0634-CP	\$ 125,000.00	\$ 125,000.00					\$ 50,000.00
2004	San Juan	NSWUA US HWY 550 Water Line Upgrades	04-2139-CP		\$ 50,000.00					
2004	McKinley	NW NM Regional SW Authority Trans Equip	04-0606-CP			\$ 25,000.00	\$ 25,000.00			
2004	Catron	Pietown MDWA Water Lines & Metering	04-0561-CP		\$ 10,000.00					\$ 10,000.00
2004	Taos	Questa Wastewater Treatment Plant	04-0645-CP	\$ 250,000.00						\$ 250,000.00
2004	Taos	Questa WWater Trtmnt Plant Plan/Design/Const	04-0642-CP	\$ 75,000.00			\$ 34,834.69			\$ 40,165.31
2004	Sandoval	Regina MDWCA Improve/Upgrade	04-0626-CP		\$ 50,000.00					\$ 50,000.00
2004	Sandoval	Regina Water Project	04-0627-CP		\$ 350,000.00		\$ 20,461.39			\$ 329,538.61
2004	Rio Arriba/Santa Fe/Rio	Rio Chiquita Water Supply Upgrade	04-0613-CP		\$ 50,000.00		\$ 50,000.00			
2004	Harding	Roy Water Lines Improve	04-2129-CP		\$ 50,000.00					\$ 50,000.00
2004	Lincoln	Ruidoso Downs Water Tank	04-0601-CP		\$ 150,000.00					\$ 150,000.00
2004	Lincoln	Ruidoso Sewer Line Extensions	04-0600-CP	\$ 250,000.00						\$ 250,000.00
2004	Socorro	San Acacia Water System	04-0638-CP		\$ 250,000.00					\$ 250,000.00
2004	Taos	San Cristobal Water Project	04-0647-CP		\$ 100,000.00				\$ 100,000.00	
2004	Sandoval	San Luis & Cabezon Water System	04-0623-CP		\$ 50,000.00		\$ 39,005.78			\$ 10,994.22
2004	Cibola	San Mateo MDWCA Sewer System	04-0572-CP	\$ 50,000.00						\$ 50,000.00
2004	Cibola	San Mateo MDWCA Sewer System	04-2121-CP	\$ 50,000.00						\$ 50,000.00
2004	Dona Ana	San Miguel MDWCA Water System Improve	04-0584-CP		\$ 100,000.00					\$ 100,000.00
2004	Cibola	San Rafael Wtr/Sanitation Dist Office/Warehouse	04-0569-CP		\$ 60,000.00					\$ 60,000.00
2004	Cibola	San Rafael Wtr/Sanitation District Backhoe	04-0568-CP		\$ 70,000.00		\$ 70,000.00			
2004	Sandoval	Sandoval Co Waste Conversion Pilot Project	04-2116-CP		\$ 10,000.00		\$ 10,000.00			
2004	Sandoval	Sandoval Co Waste Conversion Pilot Pjt PH-1	04-2111-CP		\$ 10,000.00		\$ 10,000.00			
2004	Sandoval	Sandoval Co Waste Conversion/Recycling Pjt	04-0630-CP		\$ 10,000.00		\$ 10,000.00			
2004	Sandoval	Sandoval Co Waste Conversion/Recycling Pjt	04-0628-CP		\$ 60,000.00		\$ 60,000.00			
2004	Sandoval	Sandoval Co Waste Conversion/Recycling Pjt	04-0631-CP		\$ 10,000.00		\$ 10,000.00			
2004	Santa Fe	Santa Fe Effluent Water Line Design	04-0635-CP	\$ 79,000.00						\$ 79,000.00
2004	Guadalupe	Santa Rosa Solid Waste Transport Trailers Pur	04-0593-CP		\$ 90,000.00		\$ 90,000.00			
2004	Cibola	Seboyeta Water System Improve	04-0571-CP	\$ 30,000.00						
2004	Grant	Silver City Solid Waste Facility Expansion	04-0590-CP		\$ 72,000.00					\$ 72,000.00
2004	Sierra	T or C Water Recycle Program	04-0637-CP	\$ 200,000.00			\$ 29,981.58			\$ 170,018.42
2004	Taos	Taos Ski Valley Wastewater Expansion	04-0646-CP	\$ 150,000.00						\$ 150,000.00
2004	Taos	Taos Ski Valley Water/WWater Sys Improve	04-0639-CP	\$ 25,000.00						\$ 25,000.00
2004	Bernalillo	Tijeras Water System Improve - PH 3	04-2110-CP		\$ 120,000.00					\$ 120,000.00
2004	Otero	Timberon Water & Sanitation Dist Wtr Sys Impr	04-2137-CP		\$ 100,000.00		\$ 5,354.19			\$ 94,645.81
2004	Otero	Timberon Water & Sanitation District Wells	04-2136-CP		\$ 25,000.00					\$ 25,000.00
2004	Taos	Trampas MDWCA Improve/Water Lines Extend	04-0644-CP		\$ 50,000.00					\$ 50,000.00
2004	Quay	Tucumcari Wastewater Project	04-0615-CP	\$ 350,000.00						\$ 175,286.00
2004	Quay	Tucumcari Water/Sewer Improve	04-2132-CP	\$ 100,000.00						\$ 100,000.00
2004	Otero	Tularosa Portable Water Storage Tank Pur/Inst	04-2117-CP		\$ 200,000.00		\$ 34,314.41			\$ 165,685.59
2004	Taos	Vadito MDWCA Renovate & Expand	04-0643-CP		\$ 50,000.00					\$ 50,000.00
2004	Mora	Wagon Mound Water & WW Sys Improvements	04-0611-CP	\$ 40,000.00						\$ 40,000.00
2004	Mora	Wagon Mound Water Sys Improvements	04-2128-CP		\$ 25,000.00		\$ 3,583.45			\$ 21,416.55
2004	Otero	Weed Water Users Assoc Water Sys Improve	04-2135-CP		\$ 48,000.00					\$ 48,000.00
2004	McKinley	White Cliffs MDWUA Sewer & Disposal Replac	04-0607-CP	\$ 100,000.00						\$ 100,000.00
2004	Torrance	Willard Wasterwater System	04-0648-CP	\$ 15,000.00						\$ 15,000.00
2004	Santa Fe	Aqua Fria Rd/Rumbo Al Sur Rd Sewer Line Ext	04-1556-STB	\$ 50,000.00						\$ 50,000.00
2004	Otero	Alamogordo Reclaimed Water System	04-0197-STB		\$ 107,000.00					\$ 107,000.00
2004	Dona Ana	Alto de Las Flores Wtr Sy Improve	04-1552-STB		\$ 50,000.00					\$ 50,000.00
2004	Dona Ana	Anthony Wtr & Sanitation Dist Equip/Furnish-Re	04-1475-STB		\$ 33,000.00					\$ 33,000.00
2004	San Juan	Aztec Raw Water Storage Facility	04-1549-STB		\$ 150,000.00					\$ 150,000.00
2004	San Juan	Aztec Raw Water Storage Facility	04-0206-STB		\$ 340,000.00					\$ 340,000.00
2004	Bernalillo	Balloon Fiesta Park Utilities Extension	04-0187-STB	\$ 100,000.00	\$ 100,000.00					\$ 200,000.00
2004	Valencia	Belen Water Well No. 4 Replace	04-0219-STB		\$ 600,000.00					\$ 600,000.00
2004	San Juan	Bloomfield Water Delivery Sys Improvements	04-0205-STB		\$ 200,000.00		\$ 200,000.00			
2004	Sandoval	Canon MDWCA Wtr Sys Upgr-Sandoval Co.	04-0214-STB		\$ 250,000.00		\$ 177,037.43			\$ 72,962.57
2004	Bernalillo	Carmel MDW & WWCA Water System	04-0186-STB		\$ 100,000.00					\$ 100,000.00
2004	Bernalillo	Carmel MDW & WWCA Water System	04-1528-STB		\$ 50,000.00					\$ 50,000.00
2004	Rio Arriba	Chama Wastewater Treatment Facility	04-0203-STB	\$ 350,000.00						\$ 350,000.00
2004	Multiple Co	Chimayo Regional Wtr Sys in SF & Rio Arriba Co	04-0204-STB		\$ 1,000,000.00		\$ 97,000.00			\$ 903,000.00
2004	Union	Clayton Water Tower Repair/Recondition	04-1537-STB		\$ 25,000.00					\$ 25,000.00
2004	Union	Clayton Water Tower Repair/Renovate	04-0218-STB		\$ 75,000.00					\$ 75,000.00

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2004	Otero	Cloudcroft WWater Treatment Plant Upg/Replac	04-1544-STB	\$ 200,000.00						\$ 200,000.00
2004	Otero	Cloudcroft WWater Trtmnt Plant Plan/Design	04-0200-STB	\$ 100,000.00						\$ 100,000.00
2004	Luna	Columbus Water System Improvements	04-1562-STB		\$ 50,000.00					\$ 50,000.00
2004	Chaves	Cumberland Coop WUA Water Sys Improve	04-1542-STB		\$ 50,000.00					\$ 35,779.50
2004	Luna	Deming Storm Sewer & Water Reuse Project	04-1561-STB	\$ 100,000.00						\$ 100,000.00
2004	Dona Ana	Dona Ana MDWCA Design/Construct Project	04-1534-STB		\$ 100,000.00					\$ 9,532.75
2004	Dona Ana	Dona Ana MDWCA Wastewater Treatment Plan	04-0189-STB	\$ 190,000.00						\$ 190,000.00
2004	Santa Fe	Edgewood Wastewater System Improve	04-1529-STB	\$ 25,000.00						\$ 25,000.00
2004	Santa Fe	Edgewood WWater System	04-1531-STB	\$ 75,000.00						\$ 75,000.00
2004	Santa Fe	Edgewood WWater System	04-0215-STB	\$ 500,000.00						\$ 500,000.00
2004	Sierra	Elephant Butte Nw Area Sierra Rgnl WW Sys	04-1560-STB	\$ 100,000.00						\$ 38,993.09
2004	Rio Arriba	Espanola Regional Wtr Sys in Rio Arriba & SF C	04-0202-STB		\$ 2,000,000.00					\$ 2,000,000.00
2004	Chaves	Fambrough Water Coop Water Sys Improve	04-1543-STB		\$ 25,000.00					\$ 25,000.00
2004	DeBaca	Fort Sumner To Santa Rosa Pipeline Study	04-1540-STB			\$ 25,000.00				\$ 25,000.00
2004	Colfax	French WUA Water System Improvements	04-1538-STB		\$ 50,000.00					\$ 25,000.00
2004	Chaves	Hagerman Sewer System Improvements	04-1541-STB	\$ 25,000.00						\$ 25,000.00
2004	Lea	Jal Sewer System Replace	04-1550-STB	\$ 70,000.00						\$ 21,319.35
2004	Sandoval	Jemez Springs Domestic WUA Water Line	04-0213-STB		\$ 97,738.00					\$ 97,738.00
2004	Dona Ana	La Union Water System	04-0191-STB		\$ 500,000.00					\$ 485,515.78
2004	San Miguel	Las Vegas Sewer Line Improve/Romero St	04-1535-STB	\$ 50,000.00						\$ 50,000.00
2004	San Miguel	Las Vegas Wastewater Treatment Facility	04-0208-STB	\$ 1,000,000.00						\$ 1,000,000.00
2004	Hidalgo	Lordsburg Water Line Replace	04-1558-STB		\$ 50,000.00					\$ 50,000.00
2004	Bernalillo	Los Ranchos Sewer System Expand	04-0188-STB	\$ 250,000.00						\$ 250,000.00
2004	Eddy	Loving Wwater Collection & Treatment Sys Upgr	04-1551-STB	\$ 100,000.00						\$ 100,000.00
2004	San Juan	Northstar WUA Water Lines Upgrade	04-0207-STB		\$ 150,000.00					\$ 150,000.00
2004	San Juan	NSWUA US HWY 550 Water Line Upgrades	04-1548-STB		\$ 50,000.00					\$ 50,000.00
2004	Dona Ana	Paisano Road Water System Improvements	04-0192-STB		\$ 100,000.00					\$ 100,000.00
2004	San Miguel	Pecos Wastewater Project	04-0209-STB	\$ 1,000,000.00						\$ 961,479.73
2004	Sandoval	Placitas Water System Improvements	04-0211-STB		\$ 50,000.00					\$ 50,000.00
2004	Sandoval	Placitas Water System Improvements	04-1533-STB		\$ 75,000.00					\$ 75,000.00
2004	Harding	Roy Water Lines Improve	04-1536-STB		\$ 25,000.00					\$ 25,000.00
2004	Santa Fe	Rufina St to Agua Fria Rd Sewer Line Extension	04-1555-STB	\$ 63,000.00						\$ 63,000.00
2004	Lincoln	Ruidoso Downs Sewer Collection Sys Expand	04-0195-STB	\$ 200,000.00						\$ 200,000.00
2004	Lincoln	Ruidoso Downs Waste Transfer Station	04-0196-STB			\$ 100,000.00	\$ 100,000.00			
2004	Lincoln	Ruidoso Downs Water Storage Tank	04-0193-STB		\$ 200,000.00					\$ 200,000.00
2004	Lincoln	Ruidoso Downs Wwater Trtmnt Fcty Impr-EPA	04-0194-STB	\$ 150,000.00						\$ 150,000.00
2004	Sandoval	Sandoval Co. Waste Conversion Pilot Pjrt PH 1	04-1527-STB		\$ 20,000.00	\$ 20,000.00				
2004	Sandoval	Sandoval Co. Waste Conversion Pilot Project	04-0212-STB		\$ 110,000.00	\$ 110,000.00				
2004	Sandoval	Sandoval Co. Waste Conversion Pilot Project	04-1532-STB		\$ 40,000.00	\$ 40,000.00				
2004	Sandoval	Sandoval Co. Waste Conversion Pjrt Dev/Cons	04-0210-STB		\$ 50,000.00	\$ 50,000.00				
2004	Sandoval	Sandoval Co. Waste Conversion Pilot Pjrt-PH1	04-1547-STB		\$ 50,000.00	\$ 50,000.00				
2004	Santa Fe	Santa Fe Water Project	04-0216-STB		\$ 2,000,000.00					\$ 2,000,000.00
2004	Santa Fe	Siler/Aqua Fria Rd Intersect Sewer Line Extend	04-1557-STB	\$ 50,000.00						\$ 50,000.00
2004	Socorro	Socorro Wastewater Collection System	04-0217-STB	\$ 500,000.00						\$ 500,000.00
2004	Dona Ana	Sunland Park Water Collection/Water Sys Impr	04-0190-STB		\$ 500,000.00					\$ 500,000.00
2004	Sierra	T or C Effluent Water System	04-1559-STB	\$ 100,000.00						\$ 60,532.22
2004	Bernalillo	Tijeras Water System Improve-PH 3	04-1526-STB		\$ 80,000.00					\$ 80,000.00
2004	Otero	Timberon Water & Sanitation District Wells	04-1546-STB		\$ 75,000.00					\$ 59,744.27
2004	Otero	Timberon Water/San Dist Plan/Drill Well	04-0198-STB		\$ 100,000.00					\$ 100,000.00
2004	Otero	Timberon Water/San Dist Water Tank	04-0199-STB		\$ 100,000.00					\$ 100,000.00
2004	Quay	Tucumcari Wastewater Treatment Facility	04-0201-STB	\$ 70,000.00						\$ 65,282.25
2004	Quay	Tucumcari Water/Sewer Improvements	04-1539-STB	\$ 25,000.00	\$ 25,000.00					\$ 23,977.40
2004	Mora	Wagon Mound Water Improve	04-1530-STB		\$ 50,000.00					
2004	Otero	Weed Water Users Assoc Wtr System Improve	04-1545-STB		\$ 75,000.00					\$ 75,000.00
2004	McKinley	White Cliffs MDWUA Sewer Plant/Disposal Sys	04-1553-STB	\$ 75,000.00						\$ 75,000.00
2004	McKinley	Williams Acres Water & Sanitation Dist. Improve	04-1554-STB	\$ 50,000.00						\$ 50,000.00
		SUB TOTAL		\$ 12,019,000.00	\$ 15,798,738.00	\$ 2,075,000.00	\$ 4,631,143.85	\$ -	\$ 102,500.00	\$ 25,159,094.15
2005	Santa Fe	Agua Fria Domestic Water System	05-1155-GF		\$ 530,000.00					\$ 530,000.00
2005	Mora	Agua Pura MDWCA Water Line Construct	05-1123-GF		\$ 20,000.00					\$ 20,000.00
2005	Mora	Agua Pura MDWCA Water Treatment Construct	05-1186-GF		\$ 30,000.00					\$ 30,000.00
2005	Bernalillo	Alb/Landfill Reuse & Renew Energy Imp	05-1170-GF			\$ 43,933.00				\$ 43,933.00
2005	Dona Ana	Anthony Sewage Effluent Line Construct	05-1100-GF	\$ 40,000.00						\$ 40,000.00

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2005	Dona Ana	Anthony Wtr/Sanitation DST Sludge Press Purch	05-1099-GF	\$ 30,000.00						\$ 30,000.00
2005	Valencia	Belen Mesa Rd Water & Sewer Lines	05-1205-GF	\$ 47,500.00	\$ 47,500.00					\$ 95,000.00
2005	Sandoval	Bernalillo Water/Wastewater Plant Improve	05-1151-GF	\$ 200,000.00						\$ 200,000.00
2005	San Juan	Blanco MDWC & SWA Water System Improve	05-1140-GF		\$ 190,000.00					\$ 190,000.00
2005	Cibola	Bluewater Water & San Dist Well/Water	05-1175-GF		\$ 25,000.00					\$ 25,000.00
2005	Mora	Buena Vista MDWCA Water System Improve	05-1124-GF		\$ 20,000.00					\$ 20,000.00
2005	Rio Arriba	Canjilon MDWC&MSWA Improve	05-1190-GF		\$ 40,000.00					\$ 40,000.00
2005	Santa Fe	Canoncito at Apache Canyon MDWUA Improve	05-1200-GF		\$ 30,000.00					\$ 30,000.00
2005	Eddy	Carlsbad Mun Golf Course Effluent Reuse	05-1105-GF	\$ 20,000.00						\$ 20,000.00
2005	Colfax	Cimarron Water/VW & Water Meter Sys Improv	05-1177-GF	\$ 15,000.00	\$ 15,000.00					\$ 30,000.00
2005	Mora	Cleveland MDWA Improve	05-1126-GF		\$ 10,000.00					\$ 10,000.00
2005	Otero	Cloudcroft Water & WWater System Improve	05-1132-GF	\$ 50,000.00	\$ 50,000.00					\$ 100,000.00
2005	Otero	Cloudcroft Water Storage & WW Reclamation	05-1131-GF	\$ 50,000.00	\$ 50,000.00					\$ 100,000.00
2005	Luna	Columbus Wastewater System Improve	05-1118-GF	\$ 240,000.00						\$ 240,000.00
2005	Rio Arriba	Cordova MDWCA Wastewater Improve	05-1192-GF	\$ 50,000.00						\$ 50,000.00
2005	Lincoln	Corona Wastewater System	05-1181-GF	\$ 100,000.00						\$ 100,000.00
2005	Chaves	Cumberland Co-op Water Line Repair	05-1172-GF		\$ 50,000.00					\$ 50,000.00
2005	Santa Fe	Cundiyo MDWCA System Improve & Equip	05-1159-GF		\$ 50,000.00					\$ 50,000.00
2005	Luna	Deming/Luna Co Landfill/Transf Sta Constr/Equi	05-1119-GF			\$ 200,000.00				\$ 200,000.00
2005	Luna	Deming/Luna Co Peru Hill Mill Reclamation	05-1120-GF			\$ 75,000.00				\$ 75,000.00
2005	Dona Ana	Dona Ana MDWCA Water/VWater System Imp	05-1098-GF	\$ 50,000.00	\$ 50,000.00					\$ 100,000.00
2005	Roosevelt	Dora Water Tower Construct	05-1193-GF		\$ 50,000.00					\$ 50,000.00
2005	Colfax	Eagle Nest Water/Wastewater System Improve	05-1097-GF	\$ 60,000.00	\$ 60,000.00					\$ 120,000.00
2005	Eddy	Eddy Co/Otis Water Users Cooperative Improve	05-1106-GF		\$ 20,000.00					\$ 20,000.00
2005	San Miguel	El Ancon MDWCA Improve	05-1196-GF		\$ 10,000.00					\$ 10,000.00
2005	Taos	El Rito MDWC&SW Water Project Constr-Taos	05-1163-GF		\$ 45,000.00					\$ 45,000.00
2005	Rio Arriba	El Rito Regional W & WWA/ Power Generat Pur	05-1191-GF			\$ 40,000.00				\$ 40,000.00
2005	Sierra	Elephant Butte Regional WWater System	05-1160-GF	\$ 1,031,116.00						\$ 1,031,116.00
2005	Rio Arriba	Espanola WWater Treatment Plant Expand	05-1137-GF	\$ 500,000.00						\$ 500,000.00
2005	Chaves	Fambrough MDWCA System Improve	05-1173-GF		\$ 50,000.00					\$ 50,000.00
2005	Roosevelt	Floyd Water System Improve	05-1139-GF		\$ 50,000.00					\$ 50,000.00
2005	Colfax	French MDWC & MSWA Improve	05-1096-GF		\$ 45,000.00					\$ 45,000.00
2005	McKinley	Gallup Water Reclamation Study	05-1206-GF		\$ 47,500.00					\$ 47,500.00
2005	San Miguel	Gonzales Ranch Water System Improve	05-1147-GF		\$ 13,000.00					\$ 13,000.00
2005	Cibola	Grants Water/Sewer Dept Equip	05-1174-GF	\$ 25,000.00	\$ 25,000.00					\$ 50,000.00
2005	Cibola	Grants WWater Plant Renovate	05-1093-GF	\$ 1,000,000.00						\$ 1,000,000.00
2005	Guadalupe	Guadalupe Co Water System Improve	05-1108-GF		\$ 30,000.00					\$ 30,000.00
2005	Mora	Guadaluipa MDWCA Water Line Construct/Ext	05-1127-GF		\$ 50,000.00					\$ 50,000.00
2005	Chaves	Hagerman Water Well & Pipeline Improve	05-1171-GF		\$ 75,000.00					\$ 75,000.00
2005	Grant	Hanover MDWCA Water System Improve	05-1107-GF		\$ 50,000.00					\$ 50,000.00
2005	Sandoval	Hidden Valley MDWA Fire Support System	05-1148-GF		\$ 25,000.00					\$ 25,000.00
2005	Lea	Hobbs Wastewater Treatment Plant	05-1112-GF	\$ 175,000.00					\$ 1,750.00	\$ 173,250.00
2005	San Miguel	Ilfeld MDWCA Water System Improve	05-1195-GF		\$ 20,000.00					\$ 20,000.00
2005	Lea	Jal Wastewater Treatment Plant Upgrade	05-1180-GF	\$ 50,000.00						\$ 50,000.00
2005	Lea	Jal Water & Waste Improvements	05-1115-GF		\$ 400,000.00					\$ 400,000.00
2005	Lea	Jal Water Storage Tank Project	05-1113-GF		\$ 200,000.00					\$ 200,000.00
2005	Sandoval	Jemez Springs DWA Water System Improve	05-1149-GF		\$ 200,000.00					\$ 200,000.00
2005	Rio Arriba	La Asociacion De Agua De Los Brazos Improve	05-1136-GF		\$ 95,000.00					\$ 95,000.00
2005	Santa Fe	La Bajada Crnty Ditch Well	05-1156-GF		\$ 40,000.00					\$ 40,000.00
2005	Sandoval	Las Aquequias de Placitas Wtr Sy Imp	05-1198-GF		\$ 50,000.00					\$ 50,000.00
2005	Lincoln	Lincoln Co Waste Recycling Center Construct	05-1184-GF	\$ 100,000.00						\$ 100,000.00
2005	Lincoln	Lincoln Co/Ruidoso Solid Waste Transfer Station	05-1116-GF			\$ 65,000.00				\$ 65,000.00
2005	Hidalgo	Lordsburg Water System Improve	05-1111-GF		\$ 35,000.00					\$ 35,000.00
2005	Eddy	Loving Refuse Collection Truck Purchase	05-1103-GF			\$ 60,000.00				\$ 60,000.00
2005	Eddy	Loving Wastewater Treatment Plant Improve	05-1104-GF	\$ 50,000.00						\$ 50,000.00
2005	Rio Arriba	Lumberton MDWCA Improve	05-1189-GF		\$ 30,000.00					\$ 30,000.00
2005	Colfax	Maxwell Water/Wastewater Improve	05-1095-GF	\$ 15,000.00	\$ 15,000.00					\$ 30,000.00
2005	McKinley	McKinley Co/Gamerco Water & San Dist Improv	05-1121-GF	\$ 50,000.00	\$ 50,000.00					\$ 100,000.00
2005	Curry	Melrose Sanitation Truck Purchase	05-1179-GF			\$ 90,000.00				\$ 90,000.00
2005	Curry	Melrose Sewer Cleaning System	05-1178-GF	\$ 12,000.00						\$ 12,000.00
2005	Dona Ana	Mesquite MDWC/MSWA Water Sys Imrpove	05-1101-GF		\$ 100,000.00					\$ 100,000.00
2005	Lea	Monument MDWUA Water System Improve	05-1114-GF		\$ 125,000.00					\$ 125,000.00
2005	Cibola	Moquino MDWCA Water System Improvements	05-1094-GF		\$ 100,000.00					\$ 100,000.00

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2005	Torrance	Moriarty Water System Improve	05-1204-GF		\$ 100,000.00					\$ 100,000.00
2005	Torrance	Moriarty WWater System Improve	05-1166-GF	\$ 250,000.00						\$ 250,000.00
2005	Harding	Mosquero Water Distribution System	05-1110-GF		\$ 50,000.00					\$ 50,000.00
2005	San Miguel	North San Isidro MDWCA Well	05-1145-GF		\$ 5,000.00					\$ 5,000.00
2005	San Juan	North Star DWC & MSW Water Line Infra	05-1142-GF		\$ 90,000.00					\$ 90,000.00
2005	Cibola/McKinley	NWNM Regional Solid Waste Authority Landfill	05-1130-GF			\$ 100,000.00				\$ 100,000.00
2005	Cibola/McKinley	NWNM Regional Solid Waste Auth Landfill Equip	05-1128-GF			\$ 35,000.00				\$ 35,000.00
2005	Cibola/McKinley	NWNM Regional SWA Auth Maintenance Shop	05-1188-GF			\$ 6,500.00				\$ 6,500.00
2005	Cibola/McKinley	NWNM Regional SWA Trucks & Trailer	05-1187-GF			\$ 20,000.00				\$ 20,000.00
2005	Mora	Ojo Feliz MDWCA Water System Improve	05-1125-GF		\$ 20,000.00					\$ 20,000.00
2005	San Miguel	Pecos Water/Wastewater System Construct	05-1146-GF	\$ 250,000.00	\$ 250,000.00					\$ 500,000.00
2005	Taos	Penasco MDWCA Water System Improve	05-1164-GF		\$ 25,000.00					\$ 25,000.00
2005	Taos	Questa Wastewater Treatment Plant	05-1202-GF	\$ 100,000.00						\$ 100,000.00
2005	McKinley	Ramah Water & Sanitation Dist Equip Purchase	05-1185-GF	\$ 28,000.00						\$ 28,000.00
2005	McKinley	Ramah Water & Sanitation Dist WWater System	05-1122-GF	\$ 28,000.00						\$ 28,000.00
2005	Colfax	Raton Water Reclamation System Improve	05-1176-GF		\$ 150,000.00					\$ 150,000.00
2005	Taos	Red River Transfer Station	05-1203-GF			\$ 75,000.00				\$ 75,000.00
2005	Rio Arriba	Rio Chiquito MDWC/SWA Water System Improv	05-1135-GF		\$ 40,000.00					\$ 40,000.00
2005	Harding	Roy Water/Wastewater System Improvements	05-1109-GF	\$ 12,500.00	\$ 12,500.00					\$ 25,000.00
2005	Lincoln	Ruidoso Downs Water System Improve	05-1117-GF		\$ 200,000.00					\$ 200,000.00
2005	Lincoln	Ruidoso Downs Water Well Facility Construct	05-1183-GF		\$ 25,000.00					\$ 25,000.00
2005	Lincoln	Ruidoso Downs/Ruidoso Treatment Plant Lift St	05-1182-GF	\$ 25,000.00						\$ 25,000.00
2005	Quay	San Jon Water/Wastewater System Improve	05-1134-GF	\$ 37,500.00	\$ 37,500.00					\$ 75,000.00
2005	San Juan	San Juan Co/ WW System-Flora Vista	05-1141-GF	\$ 50,000.00						\$ 50,000.00
2005	San Juan	San Juan Co/Kirtland WW Collection System	05-1143-GF	\$ 585,952.00						\$ 585,952.00
2005	Sandoval	San Luis-Cabezon MDWA WW/water Sys Imp	05-1150-GF	\$ 25,000.00	\$ 25,000.00					\$ 50,000.00
2005	San Miguel	San Miguel Co/SM-Mora Counties SW Vehicles	05-1129-GF			\$ 20,000.00				\$ 20,000.00
2005	Sandoval	San Ysidro Wastewater Facility	05-1152-GF	\$ 100,000.00						\$ 100,000.00
2005	Sandoval	San Ysidro Wastewater System	05-1197-GF	\$ 20,000.00						\$ 20,000.00
2005	Santa Fe	Santa Fe(City)/Canyon Rd Wtr Treatment Plant Ir	05-1153-GF		\$ 93,000.00					\$ 93,000.00
2005	Santa Fe	SF Co/Aqua Fria/Pas De Terc/ Don Torib Swr Lr	05-1199-GF	\$ 35,000.00						\$ 35,000.00
2005	Santa Fe	Santa Fe Co/Aqua Fria/Rufina St Sewer Line Ex	05-1158-GF	\$ 20,000.00						\$ 20,000.00
2005	Santa Fe	Santa Fe Co/Pojoaque Valley Area W/wWW Syste	05-1154-GF	\$ 535,000.00	\$ 535,000.00					\$ 1,070,000.00
2005	Socorro	Socorro NM St Fire Train Academy Sewage Sy	05-1201-GF	\$ 135,000.00						\$ 135,000.00
2005	Socorro	Socorro Wastewater System Improve	05-1162-GF	\$ 500,000.00						\$ 500,000.00
2005	Santa Fe	Solacito MDWCA Water Dist Sys Improve	05-1157-GF		\$ 20,000.00					\$ 20,000.00
2005	San Miguel	South San Ysidro MDWCA Well	05-1194-GF		\$ 20,000.00					\$ 20,000.00
2005	Sierra	T or C Water Recycle Project	05-1161-GF		\$ 200,000.00					\$ 200,000.00
2005	Torrance	Tajique Water System Improve	05-1167-GF		\$ 5,000.00					\$ 5,000.00
2005	Dona Ana	Talavera MDWCA Well Improve	05-1102-GF		\$ 35,000.00					\$ 35,000.00
2005	Taos	Taos Ski Valley Wastewater System Improve	05-1165-GF	\$ 250,000.00						\$ 250,000.00
2005	Rio Arriba	Tierra Amarilla MDWA System Improve	05-1138-GF		\$ 20,000.00					\$ 20,000.00
2005	Bernalillo	Tijeras Water System Construct	05-1092-GF		\$ 385,000.00					\$ 385,000.00
2005	Quay	Tucumcari Water & Wastewater System Imp	05-1133-GF	\$ 100,000.00	\$ 100,000.00					\$ 200,000.00
2005	Valencia	Valencia Co Landfill Site Closure	05-1168-GF			\$ 40,000.00				\$ 40,000.00
2005	Valencia	Valencia Co Solid Waste Transport Trailers	05-1169-GF			\$ 51,600.00				\$ 51,600.00
2005	San Juan	West Hammond MDWCA Meter Network Const	05-1144-GF		\$ 55,000.00					\$ 55,000.00
2005	Socorro	Socorro Co Water Projects 2004 RET	05-2489-CP		\$ 20,000.00					\$ 20,000.00
2005	Santa Fe	Aqua Fria Domestic Water System	05-0141-STB		\$ 150,000.00					\$ 150,000.00
2005	Mora	Aqua Pura MDWCA Water Treatment Construct	05-0130-STB		\$ 50,000.00					\$ 50,000.00
2005	Bernalillo	APS/Landfill Reuse & Renew Energy Imp	05-0121-STB			\$ 75,000.00				\$ 75,000.00
2005	Grant	Bayard Regional WW Treatment Facility Constr	05-0072-STB	\$ 100,000.00						\$ 100,000.00
2005	Grant	Bayard Water Wells Improve/Replace	05-0073-STB		\$ 50,000.00					\$ 50,000.00
2005	Grant	Bayard/Santa Clara Wastewater Facility	05-0075-STB	\$ 400,000.00						\$ 400,000.00
2005	Valencia	Belen Water/Sewer Line Asbestos Remediation	05-0120-STB	\$ 277,500.00	\$ 277,500.00					\$ 555,000.00
2005	Valencia	Belen West Side Booster Pump Station Improve	05-0119-STB		\$ 200,000.00					\$ 200,000.00
2005	Sandoval	Bernalillo Water/Wastewater Plant Improve	05-0102-STB	\$ 500,000.00						\$ 500,000.00
2005	Cibola	Bluewater Water & San Dist Well/Water Sys Imp	05-0065-STB		\$ 45,000.00					\$ 45,000.00
2005	Eddy	Carlsbad Mun Golf Course Effluent Reuse	05-0070-STB	\$ 150,000.00						\$ 150,000.00
2005	Lincoln	Carrizozo Water System Improve	05-0083-STB		\$ 200,000.00					\$ 200,000.00
2005	Rio Arriba	Chama Water/WWater System Improve/Constr	05-0094-STB	\$ 75,000.00	\$ 75,000.00					\$ 150,000.00
2005	Rio Arriba	Chamita MDWCA Water System Improve	05-0095-STB		\$ 50,000.00					\$ 50,000.00
2005	Santa Fe	Chupadero Water & Sewage Co-op Improve	05-0108-STB		\$ 50,000.00					\$ 50,000.00

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2005	Colfax	Cimarron Water/WW & Water Meter Sys Impr	05-0123-STB	\$ 25,000.00	\$ 25,000.00					\$ 50,000.00
2005	Union	Clayton Landfill Improve	05-0118-STB			\$ 235,000.00				
2005	Otero	Cloudcroft Water & WWater System Improve	05-0132-STB	\$ 50,000.00	\$ 50,000.00					\$ 100,000.00
2005	Otero	Cloudcroft Water Storage & WWater Reclam	05-0131-STB	\$ 50,000.00	\$ 50,000.00					\$ 100,000.00
2005	Luna	Columbus Wastewater System Improve	05-0127-STB	\$ 150,000.00						\$ 150,000.00
2005	Luna	Columbus Water & Waste System Improvement	05-0088-STB	\$ 100,000.00	\$ 100,000.00					\$ 200,000.00
2005	Sandoval	Cuba Wastewater System Improve	05-0103-STB	\$ 125,000.00						\$ 125,000.00
2005	Chaves	Cumberland Co-op WUA Water Sys Impr	05-0064-STB		\$ 150,000.00					\$ 150,000.00
2005	Luna	Deming/Luna Co Landfill/Transf Sta Const/Equip	05-0087-STB			\$ 250,000.00				\$ 250,000.00
2005	Chaves	Dexter Sewer Vactor Truck Purchase	05-0063-STB	\$ 200,000.00						\$ 200,000.00
2005	Guadalupe	Dilia MDWCA Water System Improvements	05-0125-STB		\$ 50,000.00					\$ 50,000.00
2005	Dona Ana	Dona Ana Co Wastewater Treatment Construct	05-0067-STB	\$ 70,000.00						\$ 70,000.00
2005	Otero	Otero Co/Chaparral SW Transfer Station	05-0093-STB			\$ 430,000.00				\$ 430,000.00
2005	Dona Ana	Dona Ana Co/Chaparral Water & Wastewater	05-0069-STB	\$ 500,000.00	\$ 500,000.00					\$ 1,000,000.00
2005	Roosevelt	Dora Water Tower Construct	05-0096-STB		\$ 80,000.00					\$ 80,000.00
2005	Eddy	Eddy Co/Otis Water Users Cooperative Improve	05-0071-STB		\$ 225,000.00					\$ 225,000.00
2005	Santa Fe	Edgewood Wastewater Treatment System Cons	05-0107-STB	\$ 700,000.00						\$ 700,000.00
2005	Taos	El Valle De Los Ranchos W&SD	05-0115-STB	\$ 100,000.00						\$ 100,000.00
2005	Santa Fe	Eldorado Area W & SD Water Sys	05-0106-STB		\$ 400,000.00					\$ 400,000.00
2005	Sierra	Elephant Butte Regional WWater System	05-0143-STB	\$ 550,000.00						\$ 550,000.00
2005	Rio Arriba	Espanola WWater Treatment Plant Expand	05-0135-STB	\$ 250,000.00						\$ 250,000.00
2005	Torrance	Estancia Water System Improve	05-0117-STB		\$ 175,000.00					\$ 175,000.00
2005	Lea	Eunice Affordable Housing Project Sewer Imp	05-0080-STB	\$ 39,300.00						\$ 39,300.00
2005	Lea	Eunice Affordable Housing Project Water Imp	05-0081-STB		\$ 24,560.00					\$ 24,560.00
2005	Lea	Eunice Wastewater Treatment Plant	05-0082-STB	\$ 1,000,000.00					\$ 10,000.00	\$ 990,000.00
2005	Grant	Hanover Water System Improve	05-0074-STB		\$ 200,000.00					\$ 200,000.00
2005	Lea	Hobbs Wastewater Treatment Plant	05-0079-STB	\$ 1,050,000.00					\$ 10,500.00	\$ 1,039,500.00
2005	Lea	Jai Wastewater Treatment Plant Upgrade	05-0126-STB	\$ 100,000.00						\$ 100,000.00
2005	Sandoval	Jemez Pueblo Water System	05-0104-STB		\$ 200,000.00					\$ 200,000.00
2005	Santa Fe	La Bajada Cnty Ditch Well	05-0142-STB		\$ 50,000.00					\$ 50,000.00
2005	Santa Fe	La Cienega MDWCA Water System Improve	05-0110-STB		\$ 250,000.00					\$ 250,000.00
2005	Hidalgo	Lordsburg Water System Fluoride Improve	05-0078-STB		\$ 100,000.00					\$ 100,000.00
2005	Hidalgo	Lordsburg Water System Improve	05-0077-STB		\$ 150,000.00					\$ 150,000.00
2005	Los Alamos	Los Alamos Co/Bayo WW Treatment Plant	05-0086-STB	\$ 100,000.00						\$ 100,000.00
2005	Eddy	Loving Wastewater Treatment Plant Improve	05-0124-STB	\$ 75,000.00						\$ 75,000.00
2005	Curry	Melrose Water Tank & System Improve	05-0066-STB		\$ 100,000.00					\$ 100,000.00
2005	Dona Ana	Mesquite MDWC/MSWA Water Sys Imrpove	05-0068-STB		\$ 130,000.00					\$ 130,000.00
2005	Mora	Mora MDW & SA Drinking Water System Impr	05-0092-STB		\$ 50,000.00					\$ 50,000.00
2005	San Miguel	North San Isidro MDWCA Well	05-0138-STB		\$ 50,000.00					\$ 50,000.00
2005	San Juan	North Star DWC & MSW Water Line Infra	05-0136-STB		\$ 100,000.00					\$ 100,000.00
2005	Socorro	Polvadera MDWCA Well/Water Sys Improve	05-0144-STB		\$ 100,000.00					\$ 100,000.00
2005	Sandoval	Ponderosa MDWCA Water Main Expand & Relo	05-0100-STB		\$ 340,000.00					\$ 340,000.00
2005	Sandoval	Ponderosa MDWCA Water Storage Tank	05-0101-STB		\$ 65,000.00					\$ 65,000.00
2005	Colfax	Raton Water Reclamation System Improve	05-0122-STB		\$ 50,000.00					\$ 50,000.00
2005	Taos	Red River Transfer Station	05-0116-STB			\$ 100,000.00				\$ 100,000.00
2005	San Miguel	Rowe MDWCA Water System Improve	05-0137-STB		\$ 50,000.00					\$ 50,000.00
2005	Harding	Roy Water System Strg/Distrib Construct	05-0076-STB		\$ 200,000.00					\$ 200,000.00
2005	Lincoln	Ruidoso Downs Water Well Facility Construct	05-0085-STB		\$ 500,000.00				\$ 5,000.00	\$ 495,000.00
2005	Lincoln	Ruidoso Downs/Ruidoso Treatment Plant Lift St:	05-0084-STB	\$ 350,000.00					\$ 3,500.00	\$ 346,500.00
2005	Socorro	San Acacia MDWCA System Construct	05-0145-STB		\$ 100,000.00					\$ 100,000.00
2005	Quay	San Jon Water/Wastewater System Improve	05-0134-STB	\$ 25,000.00	\$ 25,000.00					\$ 50,000.00
2005	San Juan	San Juan Co/Kirland WV Collection System	05-0098-STB	\$ 800,000.00						\$ 800,000.00
2005	Santa Fe	Santa Fe(City)/Buckman Direct Wtr Diversion Pr	05-0105-STB		\$ 375,000.00					\$ 375,000.00
2005	Santa Fe	Santa Fe(City)/Canyon Rd Wtr Treatment Plant Ir	05-0109-STB	\$ 775,000.00						\$ 775,000.00
2005	Santa Fe	SF Co/Aqua Fria/Pas De Terc/Don Torib Swr Ln	05-0140-STB	\$ 50,000.00						\$ 50,000.00
2005	Socorro	Socorro Co Water Projects 2000 RET	05-2486-STB		\$ 35,000.00					\$ 35,000.00
2005	Socorro	Socorro Co Water Projects 2003 RET	05-2487-STB		\$ 50,000.00					\$ 50,000.00
2005	Socorro	Socorro Co Water Projects 2004 RET	05-2488-STB		\$ 50,000.00					\$ 50,000.00
2005	Sierra	T or C Water & Wastewater Improvements	05-0112-STB	\$ 250,000.00	\$ 250,000.00					\$ 500,000.00
2005	Sierra	T or C Water Recycle Project	05-0111-STB	\$ 400,000.00						\$ 400,000.00
2005	San Miguel	Tecolote MDWCA Water System Improve	05-0139-STB		\$ 50,000.00					\$ 50,000.00
2005	Taos	Trampas MDWCA Water System Improve	05-0114-STB		\$ 50,000.00					\$ 50,000.00
2005	Quay	Tucumcari Water & Wastewater System Improv	05-0133-STB	\$ 50,000.00	\$ 50,000.00					\$ 100,000.00

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2005	San Juan	Upper La Plata Water Users System Improve	05-0097-STB		\$ 175,000.00					\$ 175,000.00
2005	Taos	Vadito MDWCA Water System Improve	05-0113-STB		\$ 75,000.00					\$ 75,000.00
2005	Valencia	Valencia Co Water/Wastewater Sys Master Pl	05-0146-STB	\$ 25,000.00	\$ 25,000.00					\$ 50,000.00
2005	Mora	Wagon Mound Water System Improve	05-0091-STB		\$ 200,000.00				\$ 2,000.00	\$ 198,000.00
2005	Mora	Watrous MDWCA Water System Improve	05-0129-STB		\$ 60,000.00					\$ 60,000.00
2005	San Juan	West Hammond MDWCA Meter Network Const	05-0099-STB		\$ 115,000.00					\$ 115,000.00
2005	McKinley	White Cliffs MDWCA WW System Improve	05-0090-STB	\$ 100,000.00						\$ 100,000.00
2005	McKinley	Williams Acres Water & San Dist	05-0089-STB	\$ 100,000.00						\$ 100,000.00
2005	McKinley	Williams Acres Water & San Dist	05-0128-STB	\$ 25,000.00	\$ 25,000.00					\$ 50,000.00
		SUB TOTAL		\$ 16,734,368.00	\$ 13,203,060.00	\$ 2,012,033.00	\$ -	\$ -	\$ 32,750.00	\$ 31,916,711.00
		TOTAL		\$ 131,514,225.28	\$ 85,250,799.37	\$ 11,251,578.00	\$ 163,329,664.55	\$ 536,962.84	\$ 898,574.91	\$ 63,251,400.35

**VIII. *DISTRIBUTION*
BY
TYPE OF
*PROJECT***

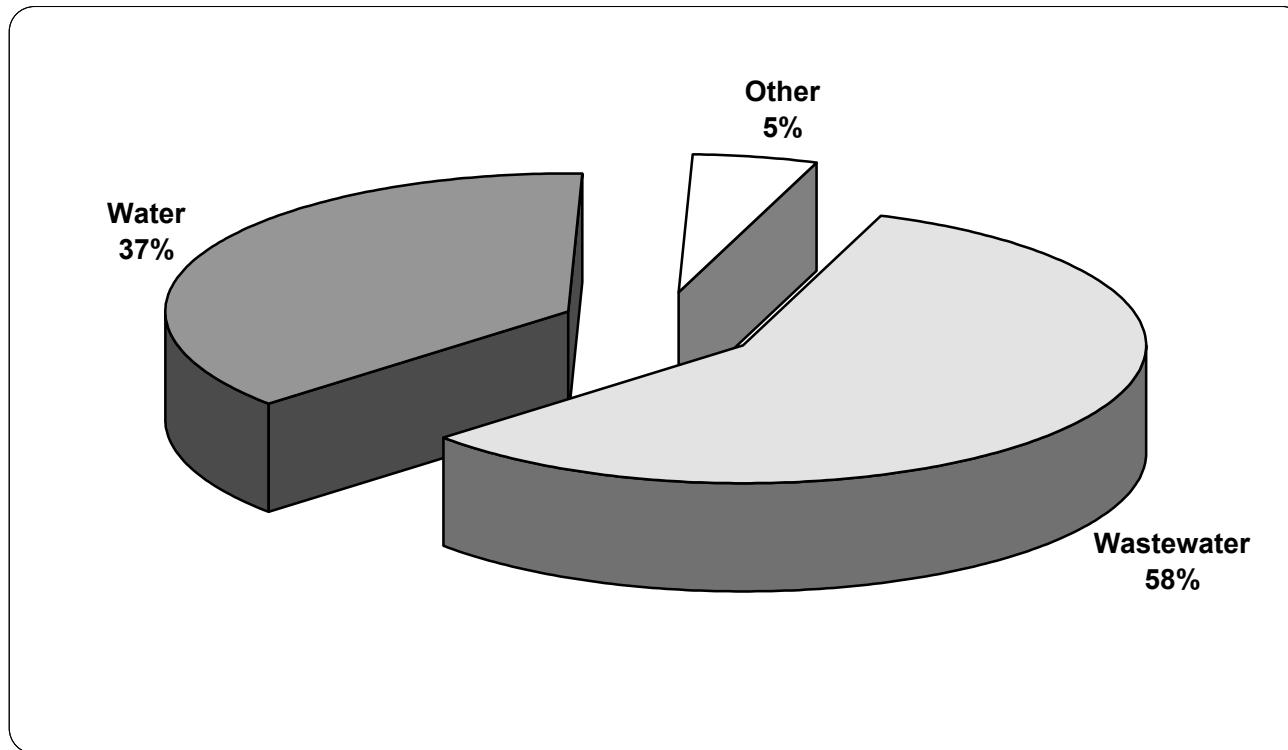
SPECIAL APPROPRIATIONS

NEW MEXICO ENVIRONMENT DEPARTMENT

1973-2005

Distribution by Type of Project

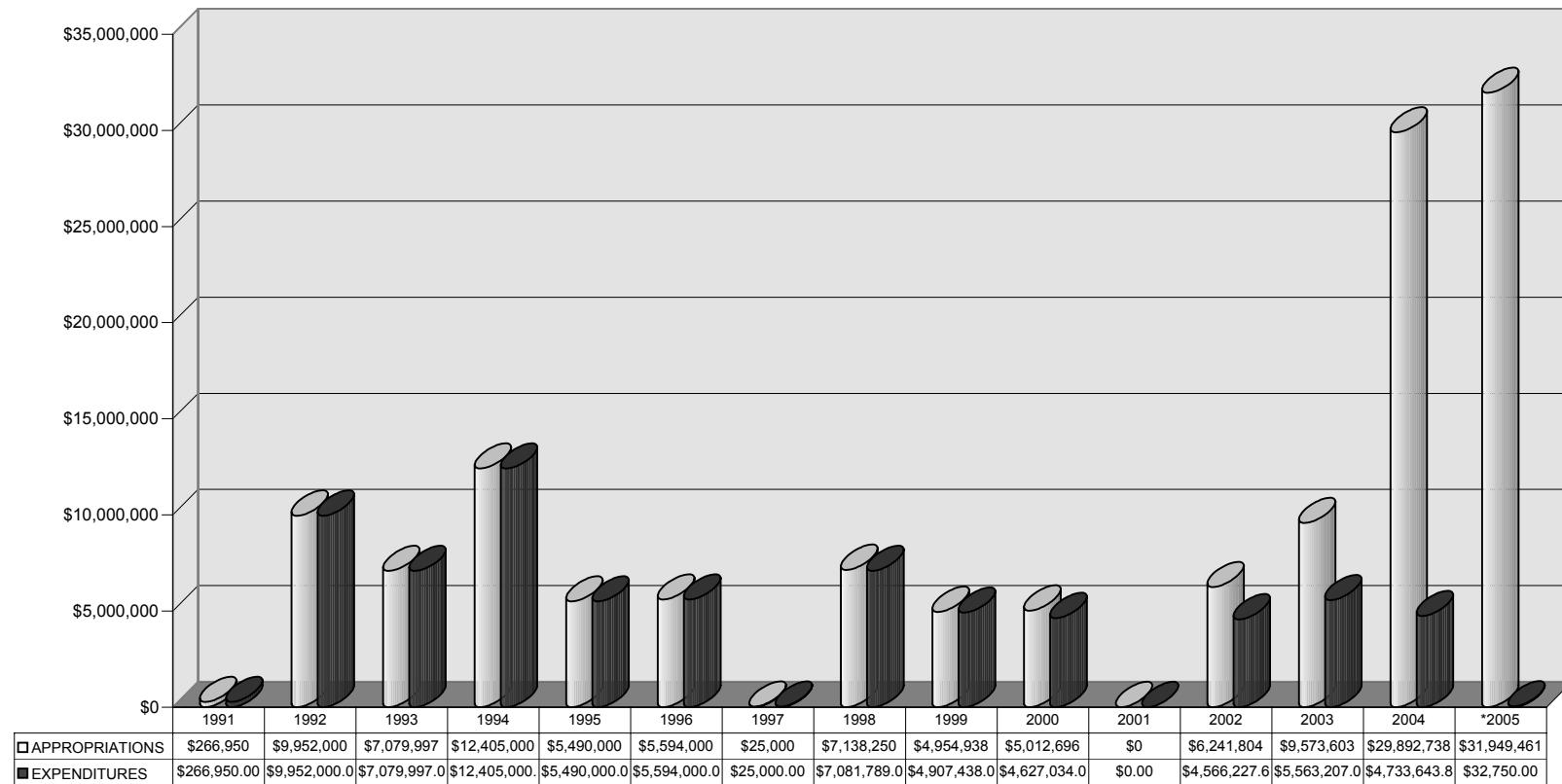
Wastewater	\$131,514,225
Water	\$85,250,799
Other	\$11,251,578
TOTAL	<u>\$228,016,603</u>



Since 1973, 58% of the special appropriations administered by NMED have been for wastewater projects, while 37% have been for water projects and 5% for other types of projects such as erosion, drainage, lake projects or solid waste.

*IX. APPROPRIATIONS
VS.
EXPENDITURES*

APPROPRIATIONS VS. EXPENDITURES



*Budgets and grant agreements were not complete by June 30th, therefore no expenditures occurred. The expenditures showing for 2005 are the 1% amounts taken from some appropriations for the Art in Public Places Fund. The increase in projects reflects the Governor's emphasis on water related projects.

**X. SPECIAL
APPROPRIATIONS
COUNTY SUMMARY**

**SPECIAL APPROPRIATIONS
COUNTY SUMMARY
1973-2005**

COUNTY	APPROPRIATIONS	% OF TOTAL APPROPRIATIONS
BERNALILLO	\$ 62,711,944	27.50%
CATRON	\$ 1,018,000	0.45%
CHAVES	\$ 7,362,000	3.23%
CIBOLA	\$ 9,449,947	4.14%
COLFAX	\$ 2,887,000	1.27%
CURRY	\$ 6,251,000	2.74%
DE BACA	\$ 175,000	0.08%
DONA ANA	\$ 25,939,816	11.38%
EDDY	\$ 3,301,515	1.45%
GRANT	\$ 2,107,000	0.92%
GUADALUPE	\$ 1,732,938	0.76%
HARDING	\$ 762,000	0.33%
HIDALGO	\$ 1,035,000	0.45%
LEA	\$ 6,134,710	2.69%
LINCOLN	\$ 4,872,250	2.14%
LOS ALAMOS	\$ 335,000	0.15%
LUNA	\$ 2,746,250	1.20%
MCKINLEY	\$ 4,523,060	1.98%
MORA	\$ 3,919,701	1.72%
OTERO	\$ 6,906,000	3.03%
QUAY	\$ 1,291,000	0.57%
RIO ARRIBA	\$ 9,289,190	4.07%
ROOSEVELT	\$ 183,500	0.08%
SAN JUAN	\$ 6,502,952	2.85%
SAN MIGUEL	\$ 3,591,992	1.58%
SANDOVAL	\$ 9,843,638	4.32%
SANTA FE	\$ 13,743,284	6.03%
SIERRA	\$ 5,952,116	2.61%
SOCORRO	\$ 6,540,000	2.87%
TAOS	\$ 5,167,000	2.27%
TORRANCE	\$ 2,560,000	1.12%
UNION	\$ 1,263,000	0.55%
VALENCIA	\$ 6,657,300	2.92%

Multiple Counties

CIBOLA/MCKINLEY	\$ 161,500	0.07%
RIO ARRIBA/SANTA FE	\$ 1,050,000	0.46%
SF/TAOS/RIO ARRIBA/LOS ALAMOS	\$ 50,000	0.02%
	\$ 228,016,603	

**XI. SPECIAL
APPROPRIATIONS
DETAIL BY COUNTY**

FINANCIAL REPORT (1973-2005)
ORGANIZED BY COUNTY

June 30, 2005

PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
BERNALILLO COUNTY							
ALBUQ/APS LANDFILL REUSE & RENEW ENERGY\05-1170-GF				\$ 43,933.00	\$ 43,933.00		
ALBUQ/APS LANDFILL REUSE & RENEW ENERGY\05-0121-STB				\$ 75,000.00	\$ 75,000.00		
ALBUQUERQUE	72-SB01	\$ 7,716,672.53			\$ 7,716,672.53		
ALBUQUERQUE	72-SB03	\$ 4,234,244.37			\$ 4,234,244.37		
ALBUQUERQUE	72-SB05	\$ 2,200,000.00			\$ 2,200,000.00		
ALBUQUERQUE	72-SB06	\$ 10,100,000.00			\$ 10,100,000.00		
ALBUQUERQUE	73-SB(SEC8)	\$ 794,221.30			\$ 794,221.30		
ALBUQUERQUE	73-SBL(3A)	\$ 2,000,000.00			\$ 2,000,000.00		
ALBUQUERQUE	73-SBL(8)	\$ 2,000,000.00			\$ 2,000,000.00		
ALBUQUERQUE	75-221a		\$ 100,000.00		\$ 100,000.00		
ALBUQUERQUE	75-221b		\$ 433,327.47		\$ 433,327.47	\$ (0.47)	
ALBUQUERQUE	75-F(6)		\$ 600,000.00		\$ 600,000.00		
ALBUQUERQUE	78-H(13)-GF	\$ 77,000.00			\$ 77,000.00		
ALBUQUERQUE	78-H(14)-GF	\$ 100,000.00			\$ 100,000.00		
ALBUQUERQUE	78-H(17)-GF		\$ 100,000.00		\$ 100,000.00		
ALBUQUERQUE	78-E(1)-STB	\$ 600,000.00			\$ 600,000.00		
ALBUQUERQUE (LOS D)	74-SB09	\$ 1,500,000.00			\$ 1,500,000.00		
ALBUQUERQUE (LOS D)	75-F(3)	\$ 250,000.00			\$ 250,000.00		
ALBUQUERQUE ALAMEDA	81-8-W-STB(R)	\$ 169,000.00			\$ 169,000.00		
ALBUQUERQUE ANTHONY LANE	99-0106-STB		\$ 30,000.00		\$ 30,000.00		
ALBUQUERQUE DIETZ FARM SEWER	98-0059-STB	\$ 100,000.00			\$ 100,000.00		
ALBUQUERQUE DIETZ FARM SEWER SYS	98-0617-STB	\$ 100,000.00			\$ 100,000.00		
ALBUQUERQUE KINNEY BRICK SEWER	98-0603-STB	\$ 50,000.00			\$ 50,000.00		
ALBUQUERQUE LOS GRIEGOS/CANDELAR	99-0097-STB	\$ 95,000.00			\$ 95,000.00		
ALBUQUERQUE LOVE ROAD SEWER	00-0064-STB	\$ 150,000.00			\$ 150,000.00		
ALBUQUERQUE MT.VIEW	80-4-F-STB(R)		\$ 200,000.00		\$ 200,000.00	\$ (57,834.71)	
ALBUQUERQUE NV	74-SB10	\$ 1,500,000.00			\$ 1,500,000.00		
ALBUQUERQUE NV	75-F(4)	\$ 700,000.00			\$ 700,000.00		
ALBUQUERQUE NV	77-M(8)-GF	\$ 1,070,000.00			\$ 1,070,000.00	\$ (800.00)	
ALBUQUERQUE NV	80-4-A-STB	\$ 700,000.00			\$ 700,000.00		
ALBUQUERQUE NV	80-4-V-STB	\$ 265,000.00			\$ 265,000.00		
ALBUQUERQUE NV EDITH	77-M(7)-GF	\$ 100,000.00			\$ 100,000.00		
ALBUQUERQUE NV SEWER	76-D(2)	\$ 1,300,000.00			\$ 1,300,000.00		
ALBUQUERQUE NV SEWER	76-D(7)	\$ 1,200,000.00			\$ 1,200,000.00		
ALBUQUERQUE NV SEWER	76-K(6)-GF	\$ 350,000.00			\$ 350,000.00		
ALBUQUERQUE NV SEWER	96-33-B-GF	\$ 1,000,000.00			\$ 1,000,000.00		
ALBUQUERQUE NV SEWER PROJECTS	98-0574-STB	\$ 300,000.00			\$ 300,000.00		
ALBUQUERQUE NORTH VALLEY	1981		\$ 1,000,000.00		\$ 1,000,000.00		
ALBUQUERQUE NORTH VALLEY	99-0057-STB	\$ 145,000.00			\$ 145,000.00		
ALBUQUERQUE SOUTH VALLEY	73-SBL(4)		\$ 1,000,000.00		\$ 1,000,000.00		
ALBUQUERQUE SOUTH VALLEY	1982		\$ 1,100,000.00		\$ 1,100,000.00		
ALBUQUERQUE SOUTH VALLEY SEWER	1980-GF	\$ 4,000,000.00			\$ 4,000,000.00		
ALBUQUERQUE SV	80-4-DD-STB		\$ 3,500,000.00		\$ 3,500,000.00		
ALBUQUERQUE SV	96-33-I-GF	\$ 150,000.00			\$ 150,000.00		
ALBUQUERQUE SV WATER	76-D(8)		\$ 1,300,000.00		\$ 1,300,000.00		
ALBUQUERQUE SV WATER	95-25-HH-GF		\$ 200,000.00		\$ 200,000.00		
ALBUQUERQUE TREATMENT PLANT #2	1973	\$ 2,000,000.00			\$ 2,000,000.00		
ALBUQUERQUE U-1	80-4-B-STB		\$ 250,000.00		\$ 250,000.00		
ALBUQUERQUE WESTERN MEADOWS	99-0096-STB	\$ 400,000.00			\$ 400,000.00		
BALLOON FIESTA PARK UTILITIES EXTENSION	04-0187-STB	\$ 100,000.00	\$ 100,000.00		\$ 200,000.00		
BERNALILLO CO KINNEYBRICK	81-8-GG-STB(R)	\$ 1,000,000.00			\$ 1,000,000.00	\$ (106.05)	
BERNALILLO CO PC EQUIP.	94-10-E-STB		\$ 75,000.00		\$ 75,000.00		
CARNUEL MDW/WWCA WATER SYSTEM	03-0311-STB		\$ 75,000.00		\$ 75,000.00		
CARNUEL WATER SYSTEM	02-0125-STB		\$ 50,000.00		\$ 50,000.00		
CARNUEL WELL & STRG TANK DES & CON	03-0361-STB		\$ 50,000.00		\$ 50,000.00		
CARNUEL MDW & WWCA WATER SYS IMPROVE	04-2112-CP		\$ 50,000.00		\$ 50,000.00		
CARNUEL MDW & WWCA WATER SYSTEM	04-0186-STB		\$ 100,000.00		\$ 100,000.00		
CARNUEL MDW & WWCA WATER SYSTEM	04-1528-STB		\$ 50,000.00		\$ 50,000.00		
EAST MOUNTAIN TRANSFER STATION	00-0036-STB		\$ 186,545.00		\$ 186,545.00	\$ (626.65)	
EAST MTN TRANSF STA VEHICLE PUR/EQU	03-0313-STB		\$ 25,000.00		\$ 25,000.00		
EUBANK LANDFILL CLEANUP	03-0312-STB		\$ 150,000.00		\$ 150,000.00	\$ (11,842.38)	
LOS PADILLAS APS	80-4-G-STB	\$ 50,000.00			\$ 50,000.00	\$ (1,665.51)	
LOS RANCHOS DE ALBUQ WTR SYS	98-0573-STB		\$ 43,000.00		\$ 43,000.00		
LOS RANCHOS DE ALBUQUERQUE	99-0056-STB	\$ 100,000.00			\$ 100,000.00		
LOS RANCHOS SEWER SYSTEM EXPAND	04-0188-STB	\$ 250,000.00			\$ 250,000.00		
NORTH VALLEY DISTRIBUTION 10 SEWER	99-0058-STB	\$ 50,000.00			\$ 50,000.00	\$ (50,000.00)	
NORTH VALLEY SAN SWR SYS EXP-I & J	03-0314-STB	\$ 290,000.00			\$ 290,000.00		
RANCHITOS ROAD SEWERS	98-0074-STB	\$ 70,000.00			\$ 70,000.00		
SOUTH VALLEY LITTLE LEAGUE SEWER	03-0018-GF	\$ 70,000.00			\$ 70,000.00		
TIJERAS	94-10-J-STB	\$ 400,000.00			\$ 400,000.00	\$ (2,057.73)	
TIJERAS	94-6-LLL-GF		\$ 200,000.00		\$ 200,000.00		
TIJERAS	95-25-K-GF	\$ 150,000.00			\$ 150,000.00		
TIJERAS BERNALILLO CO.	77-L(3)-GF		\$ 600,000.00		\$ 600,000.00		
TIJERAS IMPROVEMENTS PHASE 3	99-0085-STB		\$ 54,000.00		\$ 54,000.00		
TIJERAS WATER SYSTEM	99-0080-STB		\$ 75,000.00		\$ 75,000.00		
TIJERAS WATER SYSTEM IMP PHASE3	00-0104-STB		\$ 50,000.00		\$ 50,000.00		
TIJERAS WATER SYSTEM IMPROVE PH 3	02-0124-STB		\$ 90,000.00		\$ 90,000.00		
TIJERAS Water System Project PH 3	02-0076-STB		\$ 45,000.00		\$ 45,000.00		
TIJERAS WTR SYSTEM IMPROVEMENTS PH 3	03-0019-GF		\$ 100,000.00		\$ 100,000.00		
TIJERAS WTR SYS IMP-PH3-RET	03-1997-STB		\$ 80,000.00		\$ 80,000.00		
TIJERAS WATER SYSTEM IMPROVE-PH 3	04-2110-CP		\$ 120,000.00		\$ 120,000.00		
TIJERAS WATER SYSTEM IMPROVE-PH 3	04-1526-STB		\$ 80,000.00		\$ 80,000.00		
TIJERAS WATER SYSTEM CONSTRUCT	05-1092-GF		\$ 385,000.00		\$ 385,000.00		
COUNTY TOTALS		\$ 49,946,138.20	\$ 12,210,327.47	\$ 555,478.00	\$ 62,711,943.67	\$ (124,933.50)	-

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY							
June 30, 2005							
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
CATRON COUNTY							
ARAGON MDWCA WELL & WTR LINE CONS	03-0360-STB		\$ 50,000.00		\$ 50,000.00		
PIETOWN MDWA WATER LINES & METERING	04-0561-CP		\$ 10,000.00		\$ 10,000.00		
RANCHO GRANDE RESERVE	94-10-QQ-STB 80-4-W-STB	\$ 80,000.00 \$ 53,000.00			\$ 80,000.00 \$ 53,000.00	\$ (31,442.80)	
RESERVE	94-6-PPPPP-GF(R)		\$ 250,000.00		\$ 250,000.00		
RESERVE	95-25-NN-GF		\$ 250,000.00		\$ 250,000.00		
RESERVE	96-33-E-GF		\$ 50,000.00		\$ 50,000.00		
RESERVE	96-6-L-STB		\$ 275,000.00		\$ 275,000.00		
COUNTY TOTALS		\$ 133,000.00	\$ 885,000.00	\$ -	\$ 1,018,000.00	\$ (31,442.80)	\$ -
CHAVES COUNTY							
CUMBERLAND COOP WTR ASSOC IMPR	02-0077-STB		\$ 35,000.00		\$ 35,000.00		
CUMBERLAND WATER SYS IMPROVE	02-0128-STB		\$ 15,000.00		\$ 15,000.00		
CUMBERLAND COOP WATER USERS IMPROVE	04-0563-CP		\$ 25,000.00		\$ 25,000.00		
CUMBERLAND COOP WUA WATER SYS IMPROV	04-1542-STB		\$ 50,000.00		\$ 50,000.00		
CUMBERLAND COOP WATER LINE REPAIR	05-1172-GF		\$ 50,000.00		\$ 50,000.00		
CUMBERLAND COOP WUA WATER SYS IMPROV	05-0064-STB		\$ 150,000.00		\$ 150,000.00		
DEXTER	94-10-R-STB	\$ 100,000.00			\$ 100,000.00		
DEXTER WATER STORAGE TANK RENOV	03-1767-CP		\$ 20,000.00		\$ 20,000.00		
DEXTER WATER VALVES REPLACE	04-0564-CP		\$ 35,000.00		\$ 35,000.00		
DEXTER SEWER VACTOR TRUCK PURCHASE	05-0063-STB	\$ 200,000.00			\$ 200,000.00		
FAMBROUGH MDWCA IMPROVEMENTS	04-0562-CP		\$ 22,000.00		\$ 22,000.00		
FAMBROUGH WATER COOP WTR SYS IMPROVE	04-1543-STB		\$ 25,000.00		\$ 25,000.00		
FAMBROUGH MDWCA SYSTEM IMPROVE	05-1173-GF		\$ 50,000.00		\$ 50,000.00		
HAGERMAN	74-SB07		\$ 400,000.00		\$ 400,000.00		
HAGERMAN	95-25-T-GF		\$ 350,000.00		\$ 350,000.00		
HAGERMAN WATER	98-0602-STB		\$ 100,000.00		\$ 100,000.00		
HAGERMAN WATER SYS UPGRADES	98-0622-STB		\$ 100,000.00		\$ 100,000.00		
HAGERMAN	99-0069-STB		\$ 75,000.00		\$ 75,000.00		
HAGERMAN SEWER SYSTEM IMPROVEMENTS	04-0565-CP	\$ 25,000.00			\$ 25,000.00		
HAGERMAN SEWER SYSTEM IMPROVEMENTS	04-1541-STB	\$ 25,000.00			\$ 25,000.00		
HAGERMAN WATER WELL & PIPELINE IMPROVE	05-1171-GF		\$ 75,000.00		\$ 75,000.00		
ROSWELL	72-SB08	\$ 3,600,000.00			\$ 3,600,000.00		
ROSWELL	73-SBL(3C)	\$ 1,560,000.00		\$ 150,000.00	\$ 1,560,000.00		
ROSWELL	76-D(12)				\$ 150,000.00		
ROSWELL TRAINING CTR WTR LINE EXTN	02-0078-STB		\$ 50,000.00		\$ 50,000.00		
ROSWELL TRAINING CTR WTR LINE EXTN	02-0127-STB		\$ 50,000.00		\$ 50,000.00		
ROSWELL TRAINING CTR WTR LINE EXTN	02-0126-STB		\$ 25,000.00		\$ 25,000.00		
COUNTY TOTALS		\$ 5,510,000.00	\$ 1,702,000.00	\$ 150,000.00	\$ 7,362,000.00	\$ -	\$ -
CIBOLA COUNTY							
ACOMA	96-23-A(13)-STB		\$ 200,000.00		\$ 200,000.00		
BIBO COMMUNITY WATER SYSTEM	98-0036-STB		\$ 78,000.00		\$ 78,000.00		
BIBO WATER SYSTEM IMPROVEMENTS	98-0060-STB		\$ 75,000.00		\$ 75,000.00		
BLUEWATER	94-10-FF-STB		\$ 100,000.00		\$ 100,000.00		
BLUEWATER	95-5-E-STB		\$ 200,000.00		\$ 200,000.00		
BLUEWATER WATER SYSTEM IMPROVE	98-0075-STB		\$ 50,000.00		\$ 50,000.00		
BLUEWATER WATER & SAN DIST WELL/WATER	05-1175-GF		\$ 25,000.00		\$ 25,000.00		
BLUEWATER W & SD WELLWATER SYS IMPROV	05-0065-STB		\$ 45,000.00		\$ 45,000.00		
CUBERO WATER & WASTEWATER SYSTEM	03-0369-STB	\$ 50,000.00			\$ 50,000.00		
CUBERO WATER & WASTEWATER SYSTEM	03-0317-STB		\$ 35,000.00		\$ 35,000.00		
CUBERO WATER ASSOC WTR & SEWER SYSTEM	04-2120-CP		\$ 50,000.00		\$ 50,000.00		
GRANTS	74-SB06	\$ 500,000.00			\$ 500,000.00		
GRANTS	75-F(15)	\$ 300,000.00			\$ 300,000.00		
GRANTS	76-K(1)-GF	\$ 500,000.00			\$ 500,000.00		
GRANTS	77-M(12)-GF	\$ 700,000.00			\$ 700,000.00		
GRANTS	80-4-X-STB	\$ 500,000.00			\$ 500,000.00		
GRANTS	81-69-STB	\$ 594,137.00			\$ 594,137.00		
GRANTS	81-8-EE-STB(R)	\$ 500,000.00			\$ 500,000.00		
GRANTS GABALDON HILL WTR SYS IMPR	98-0046-STB		\$ 100,000.00		\$ 100,000.00		
GRANTS SEWER	94-10-NN-STB	\$ 180,000.00			\$ 180,000.00		
GRANTS WATER	94-10-K-STB		\$ 180,000.00		\$ 180,000.00		
GRANTS WATER TANK RENOV/CONSTRU	02-0079-STB		\$ 55,000.00		\$ 55,000.00		
GRANTS WATER TANK RENOV/CONSTRU	02-0080-STB		\$ 48,810.00		\$ 48,810.00		
GRANTS WATER TANKS-RET	02-1705-STB		\$ 200,000.00		\$ 200,000.00		
GRANTS WATER EQUIPMENT PURCHASE	03-0368-STB		\$ 50,000.00		\$ 50,000.00		
GRANTS WATER EQUIPMENT PURCHASE	03-0316-STB		\$ 10,000.00		\$ 10,000.00		
GRANTS WATER TANK RENOVATION	03-0315-STB		\$ 10,000.00		\$ 10,000.00		
GRANTS WATER TANK REHABILITATE	04-0570-CP		\$ 72,000.00		\$ 72,000.00		
GRANTS WATER TANK REHABILITATE	04-0567-CP		\$ 50,000.00		\$ 50,000.00		
GRANTS WW PLANT RENOVATE	05-1093-GF	\$ 1,000,000.00			\$ 1,000,000.00		
GRANTS WATER/SEWER DEPT EQUIPMENT	05-1174-GF	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		
LAGUNA PUEBLO WATER & WW PROJECTS	04-0573-CP	\$ 235,000.00	\$ 235,000.00		\$ 470,000.00		
MILAN	76-K(10)-GF		\$ 250,000.00		\$ 250,000.00		
MILAN	80-4-M-STB	\$ 100,000.00			\$ 100,000.00		
MILAN	81-8-S-STB(R)		\$ 250,000.00		\$ 250,000.00		
MILAN GOLDEN ACRES	95-25-GG-GF		\$ 55,000.00		\$ 55,000.00		
MILAN SEWER SYSTEM	98-0583-STB	\$ 100,000.00			\$ 100,000.00		
MILAN WATER SYSTEM IMPROVEMENTS	00-0923-GF		\$ 25,000.00		\$ 25,000.00		
MILAN WATER SYSTEM IMPROVEMENTS	00-0037-STB		\$ 25,000.00		\$ 25,000.00		
MILAN WATER SYSTEM IMPROVEMENTS	00-0038-STB		\$ 55,000.00		\$ 55,000.00		
MILAN WATER/SEWER LINE PLANNING/DESIGN	04-0566-CP	\$ 25,000.00			\$ 25,000.00		
MOQUINO WATER SYS IMPROVEMENTS	98-0061-STB		\$ 75,000.00		\$ 75,000.00		
MOQUINO WATER SYSTEM	99-0090-STB		\$ 95,000.00		\$ 95,000.00		
MOQUINO MDWCA WATER SYSTEM IMPROVE	00-0924-GF		\$ 125,000.00		\$ 125,000.00		
MOQUINO MDWCA WATER SYSTEM IMPROVE	05-1094-GF		\$ 100,000.00		\$ 100,000.00		
SAN MATEO	78-D-STB		\$ 445,000.00		\$ 445,000.00		
SAN MATEO	95-25-FF-GF		\$ 50,000.00		\$ 50,000.00		
SAN MATEO SEWER SYSTEM IMPROVE	98-0619-STB	\$ 100,000.00			\$ 100,000.00	\$ (152.30)	

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY							
June 30, 2005							
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
SAN MATEO WATER & WW SYSTEM	03-0020-GF	\$ 62,000.00			\$ 62,000.00		
SAN MATEO MDWCA SEWER SYSTEM	04-0572-CP	\$ 50,000.00			\$ 50,000.00		
SAN MATEO MDWCA SEWER SYSTEM	04-2121-CP	\$ 50,000.00			\$ 50,000.00		
SAN RAFAEL	94-10-KK-STB		\$ 50,000.00		\$ 50,000.00		
SAN RAFAEL	95-25-EE-GF		\$ 50,000.00		\$ 50,000.00		
SAN RAFAEL SEWER SYSTEM IMPROVE	98-0618-STB	\$ 100,000.00			\$ 100,000.00	\$ (1.60)	
SAN RAFAEL WTR/SANIT DISTRICT BACKHOE	04-0568-CP			\$ 70,000.00	\$ 70,000.00		
SAN RAFAEL WTR/SANIT OFFICE/WAREHOUSE	04-0569-CP			\$ 60,000.00	\$ 60,000.00		
SEBOYETA WATER SYS IMPROVEMENTS	98-0062-STB		\$ 75,000.00		\$ 75,000.00		
SEBOYETA WATER SYSTEM IMPROVE	04-0571-CP		\$ 30,000.00		\$ 30,000.00		
COUNTY TOTALS		\$ 5,721,137.00	\$ 3,538,810.00	\$ 190,000.00	\$ 9,449,947.00	\$ (153.90)	\$ -
COLFAX COUNTY							
ANGEL FIRE WATER & SEWER SYSTEM	98-0629-STB	\$ 50,000.00			\$ 50,000.00		
ANGEL FIRE WATER & WW PHASE II	98-0575-STB		\$ 50,000.00		\$ 50,000.00		
ANGEL FIRE WASTEWATER PLANT	99-0073-STB	\$ 50,000.00			\$ 50,000.00		
ANGEL FIRE SEWER LAGOONS CLEANUP	00-0938-GF	\$ 10,000.00			\$ 10,000.00		
ANGEL FIRE SEWER LAGOONS CLEANUP	00-0086-STB	\$ 40,000.00			\$ 40,000.00		
ANGEL FIRE WATER/SEWER IMPROVE	02-0129-STB	\$ 50,000.00			\$ 50,000.00		
ANGEL FIRE SEWAGE SYSTEM PLAN & DES	03-1750-CP	\$ 40,000.00			\$ 40,000.00		
ANGEL FIRE SEWAGE SYSTEM DEVELOP	03-0373-STB	\$ 20,000.00			\$ 20,000.00		
CIMARRON	78-H(5)-GF		\$ 75,000.00		\$ 75,000.00		
CIMARRON	94-6-VVVVV-GF(R)		\$ 45,000.00		\$ 45,000.00		
CIMARRON WATER & SEWER SYSTEM	98-0626-STB	\$ 50,000.00			\$ 50,000.00		
CIMARRON WATER/SEWER LINE IMPROVE	00-0088-STB	\$ 50,000.00			\$ 50,000.00		
CIMARRON WATER/SEWER LINE IMPROVE	00-0105-STB	\$ 10,000.00			\$ 10,000.00		
CIMARRON WATER TREATMENT PLANT REP	03-0021-GF		\$ 45,000.00		\$ 45,000.00		
CIMARRON SEWER LAGOON IMPROVE	03-0372-STB	\$ 30,000.00			\$ 30,000.00		
CIMARRON WATER METER PURCHASE	03-0318-STB		\$ 25,000.00		\$ 25,000.00		
CIMARRON WATER METER REPLACEMENT	03-0371-STB		\$ 15,000.00		\$ 15,000.00		
CIMARRON WATER METER REPLACEMENT	04-0575-CP		\$ 25,000.00		\$ 25,000.00		
CIMARRON WATER SYSTEM PIPELINE REPLACE	04-0574-CP		\$ 30,000.00		\$ 30,000.00		
CIMARRON WATER/WW & WTR METER SYS IMPF05-0123-STB		\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		
CIMARRON WATER/WW & WTR METER SYS IMPF05-1177-GF		\$ 15,000.00	\$ 15,000.00		\$ 30,000.00		
EAGLE NEST	80-4-P-STB	\$ 45,000.00			\$ 45,000.00		
EAGLE NEST	81-8-O-STB	\$ 110,000.00			\$ 110,000.00		
EAGLE NEST SEWER & WATER SYS IMPR	98-0051-STB	\$ 200,000.00			\$ 200,000.00		
EAGLE NEST WATER & SEWER SYSTEM	98-0628-STB	\$ 25,000.00			\$ 25,000.00		
EAGLE NEST WATER/WASTEWATER SYS	98-0039-STB	\$ 25,000.00			\$ 25,000.00		
EAGLE NEST SEWER & WATER IMPROVE	00-0937-GF	\$ 10,000.00			\$ 10,000.00		
EAGLE NEST SEWER & WATER IMPROVE	00-0087-STB	\$ 40,000.00			\$ 40,000.00		
EAGLE NEST SEWER & WTR LINE IMPROVE	03-1749-CP	\$ 55,000.00			\$ 55,000.00		
EAGLE NEST SEWER & WTR LINE IMPROVE	03-0374-STB		\$ 50,000.00		\$ 50,000.00		
EAGLE NEST WATER/WW SYSTEM IMPROVE	05-1097-GF	\$ 60,000.00	\$ 60,000.00		\$ 120,000.00		
FRENCH WUA WATER SYS IMPROVE	04-1538-STB		\$ 50,000.00		\$ 50,000.00		
FRENCH MDWC & MSWA IMPROVE	05-1096-GF		\$ 45,000.00		\$ 45,000.00		
MAXWELL WATER & SEWER PROJECTS	98-0576-STB		\$ 50,000.00		\$ 50,000.00		
MAXWELL WATER SYS IMPROVEMENTS	98-0630-STB		\$ 25,000.00		\$ 25,000.00		
MAXWELL SEPTIC LIFT STATION CONSTRUCT	04-0576-CP	\$ 20,000.00			\$ 20,000.00		
MAXWELL WATER/WASTEWATER IMPROVE	05-1095-GF	\$ 15,000.00	\$ 15,000.00		\$ 30,000.00		
MIAMI	94-9-V-STB		\$ 50,000.00		\$ 50,000.00		
MIAMI WATER SYSTEM IMPROVEMENTS	98-0038-STB		\$ 25,000.00		\$ 25,000.00		
RATON WATER RECLAMATION SYSTEM IMPROV	05-1176-GF		\$ 150,000.00		\$ 150,000.00		
RATON WATER RECLAMATION SYSTEM IMPROV	05-0122-STB		\$ 50,000.00		\$ 50,000.00		
SPRINGER	067904-GF		\$ 75,000.00		\$ 75,000.00		
SPRINGER	068003		\$ 262,000.00		\$ 262,000.00		
SPRINGER	81-8-A-STB(R)		\$ 200,000.00		\$ 200,000.00	\$ (89.24)	
SPRINGER	94-6-UUUUU-GF(R)		\$ 45,000.00		\$ 45,000.00		
SPRINGER	95-25-PP-GF		\$ 25,000.00		\$ 25,000.00		
SPRINGER	96-6-M-STB		\$ 50,000.00		\$ 50,000.00		
SPRINGER	96-6-WW-STB		\$ 50,000.00		\$ 50,000.00		
SPRINGER	98-0037-STB		\$ 25,000.00		\$ 25,000.00		
SPRINGER	98-0625-STB		\$ 50,000.00		\$ 50,000.00		
SPRINGER	99-0072-STB		\$ 50,000.00		\$ 50,000.00		
SPRINGER WATER TREATMENT PLANT	00-0089-STB		\$ 40,000.00		\$ 40,000.00		
SPRINGER WATER TREATMENT PLANT	00-0039-STB		\$ 50,000.00		\$ 50,000.00		
COUNTY TOTALS		\$ 1,045,000.00	\$ 1,842,000.00	\$ -	\$ 2,887,000.00	\$ (89.24)	\$ -
CURRY COUNTY							
CLOVIS	72-SB12	\$ 1,900,000.00			\$ 1,900,000.00		
CLOVIS	73-SBL(3D)	\$ 1,500,000.00			\$ 1,500,000.00		
CLOVIS	74-SB03	\$ 200,000.00			\$ 200,000.00		
CLOVIS DRAINAGE PROJECT 7TH ST/INGRA	98-0044-STB		\$ 100,000.00		\$ 100,000.00		
CLOVIS WESTSIDE SEWER LINE	98-0045-STB	\$ 50,000.00			\$ 50,000.00		
CLOVIS	99-0084-STB	\$ 190,000.00			\$ 190,000.00		
CLOVIS INDUSTRIAL PARK WASTEWATER	04-0577-CP	\$ 1,500,000.00			\$ 1,500,000.00		
GRADY WATER STORAG TANK	98-0048-STB		\$ 39,000.00		\$ 39,000.00		
GRADY WATER LINES	00-0040-STB		\$ 50,000.00	\$ -	\$ 50,000.00		
GRADY WATER SYS REPAIR & UPDATE	02-0081-STB		\$ 15,000.00		\$ 15,000.00		
GRADY WTR LINE & LOOP FEED SYS REP	03-0022-GF		\$ 50,000.00		\$ 50,000.00		
MELROSE	95-25-TT-GF	\$ 150,000.00			\$ 150,000.00	\$ (841.12)	
MELROSE	96-6-VV-STB		\$ 100,000.00		\$ 100,000.00		
MELROSE WATER TOWNER	02-0130-STB		\$ 30,000.00		\$ 30,000.00		
MELROSE WATER TOWER REPAIR	02-0082-STB		\$ 25,000.00		\$ 25,000.00		
MELROSE WATER TANK	04-2133-CP		\$ 150,000.00		\$ 150,000.00		
MELROSE SEWER CLEANING SYSTEM	05-1178-GF	\$ 12,000.00			\$ 12,000.00		
MELROSE SANITATION TRUCK PURCHASE	05-1179-GF		\$ 90,000.00		\$ 90,000.00		
MELROSE WATER TANK & SYSTEM IMPROVE	05-0066-STB		\$ 100,000.00		\$ 100,000.00		
COUNTY TOTALS		\$ 5,502,000.00	\$ 559,000.00	\$ 190,000.00	\$ 6,251,000.00	\$ (841.12)	\$ -

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY							
June 30, 2005							
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
DE BACA COUNTY							
FORT SUMNER	96-6-BB-STB		\$ 50,000.00		\$ 50,000.00		
FORT SUMNER WATER SYSTEM	98-0609-STB		\$ 50,000.00		\$ 50,000.00		
FORT SUMNER WTR SYS IMPROVEMENTS	98-0054-STB		\$ 50,000.00		\$ 50,000.00		
FORT SUMNER TO SANTA ROSA PIPELINE STUD	04-1540-STB		\$ 25,000.00	\$ 25,000.00			
COUNTY TOTALS		\$ -	\$ 150,000.00	\$ 25,000.00	\$ 175,000.00	\$ -	\$ -
DONA ANA COUNTY							
ALTO DE LAS FLORES WATER SYSTEM	99-0100-STB		\$ 100,000.00		\$ 100,000.00		
ANTHONY	067901-GF		\$ 1,756.00		\$ 1,756.00		
ANTHONY	067902-GF		\$ 1,749.00		\$ 1,749.00		
ANTHONY	067903-GF		\$ 30,000.00		\$ 30,000.00		
ANTHONY	71-SB01	\$ 1,262,000.00			\$ 1,262,000.00		
ANTHONY	75-F(11)	\$ 410,000.00			\$ 410,000.00		
ANTHONY	78-H(7)-GF	\$ 275,000.00			\$ 275,000.00		
ANTHONY	80-4-H-STB	\$ 100,000.00			\$ 100,000.00		
ANTHONY	94-10-S-STB	\$ 250,000.00			\$ 250,000.00		
ANTHONY	95-25-M-GF	\$ 150,000.00			\$ 150,000.00	\$ (1,500.00)	
ANTHONY	96-6-JJ-STB	\$ 100,000.00			\$ 100,000.00		
ANTHONY	96-6-KK-STB		\$ 20,000.00		\$ 20,000.00		
ANTHONY PUBLIC SERVICE COMPLEX	00-0091-STB		\$ 125,500.00	\$ 125,500.00		\$ (125,500.00)	
ANTHONY SEWER SYSTEM	98-0631-STB	\$ 70,000.00		\$ 70,000.00	\$ (1,400.00)		\$ (100,000.00)
ANTHONY WTR & SANIT DIST COMPLEX	02-0132-STB		\$ 100,000.00	\$ 100,000.00			
ANTHONY SEWER LINE EXTEND	04-0579-CP	\$ 51,000.00			\$ 51,000.00		
ANTHONY SLUDGE BELT PRESS	04-0580-CP		\$ 50,000.00	\$ 50,000.00			
ANTHONY WTR & SANIT DIST EQUIP/FURN-RET	04-1475-STB		\$ 33,000.00	\$ 33,000.00			
ANTHONY WTR & SANIT DIST SEWER LINE INSTL	04-2145-CP	\$ 45,000.00			\$ 45,000.00		
ANTHONY WTR & SANIT DIST SLUDGE PRESS PL	05-1099-GF	\$ 30,000.00			\$ 30,000.00		
ANTHONY SEWAGE EFFLUENT LINE CONSTRUC	05-1100-GF	\$ 40,000.00			\$ 40,000.00		
BERINO	95-25-N-GF		\$ 50,000.00		\$ 50,000.00		
BERINO MDWCA ADMINISTRATION OFFICE	02-0083-STB		\$ 92,000.00	\$ 92,000.00			
BERINO MDWCA ENGINEER/ENVIRON ASSES	02-0084-STB	\$ 68,000.00			\$ 68,000.00		
BERINO MDWCA EQUIPMENT PURCHASE	03-1768-CP		\$ 20,000.00	\$ 20,000.00	\$ (2,941.97)		
BERINO MDWCA EQUIPMENT PURCHASE	03-0386-STB		\$ 20,000.00	\$ 20,000.00	\$ (217.48)		
BERINO MDWCA EQUIPMENT PURCHASE	03-0389-STB		\$ 20,000.00	\$ 20,000.00	\$ (492.46)		
BRAZITO	96-33-F-GF		\$ 75,000.00		\$ 75,000.00		
BRAZITO	96-6-W-STB		\$ 75,000.00		\$ 75,000.00		
BUTTERFIELD PARK	95-25-OO-GF		\$ 10,000.00		\$ 10,000.00		
BUTTERFIELD PARK	96-6-H-STB		\$ 50,000.00		\$ 50,000.00		
CHAPPARRAL WW COLL/TRTMNT FCLTY CONS	04-2146-CP	\$ 300,000.00			\$ 300,000.00		
CHAPPARRAL WWATER TREATMENT SYSTEM	04-0581-CP	\$ 70,000.00			\$ 70,000.00		
DESERT AIRE	96-6-LL-STB	\$ 10,000.00			\$ 10,000.00		
DESERT AIRE	97-1-GF		\$ 25,000.00		\$ 25,000.00		
DESERT SANDS MDWCA WATER SYS IMPROVE	04-0578-CP		\$ 51,000.00		\$ 51,000.00		
DONA ANA	76-K(8)-GF	\$ 25,000.00			\$ 25,000.00		
DONA ANA REAUTHORIZATION	78-H(1)-GF Reau.-	\$ 220,000.00			\$ 220,000.00		
DONA ANA	80-4-Y-STB	\$ 100,000.00			\$ 100,000.00		
DONA ANA	81-8-R-STB(R)	\$ 150,000.00			\$ 150,000.00		
DONA ANA	94-10-EE-STB	\$ 100,000.00			\$ 100,000.00		
DONA ANA	94-6-00000-GF	\$ 97,000.00			\$ 97,000.00		
DONA ANA / SIERRA SPACEPORT	95-25-SS-GF			\$ 200,000.00	\$ 200,000.00		
DONA ANA	96-6-IH-STB	\$ 50,000.00			\$ 50,000.00		
DONA ANA	00-0925-GF		\$ 40,000.00		\$ 40,000.00		
DONA ANA AIRPORT	94-7-FF(1)-GF			\$ 40,000.00	\$ 40,000.00	\$ (94.21)	
DONA ANA WASTEWATER SYSTEM	98-0620-STB	\$ 180,000.00			\$ 180,000.00		
DONA ANA CO WATSON LANE WATER LN	98-0578-STB		\$ 40,000.00		\$ 40,000.00		
DONA ANA CO WATSON LANE WTR LN EX	98-0050-STB		\$ 80,000.00		\$ 80,000.00		
DONA ANA CO WATER & WW IMPROVE, RET	03-2041-STB	\$ 200,000.00			\$ 200,000.00		\$ (2,000.00)
DONA ANA CO WTR & WW IMPR, 2002-RET	03-2042-STB		\$ 50,000.00		\$ 50,000.00		
DONA ANA CO WASTEWATER TREATMENT PLAN	05-0067-STB	\$ 70,000.00			\$ 70,000.00		
DONA ANA CO/CHAPPARRAL WTR & WW	05-0069-STB	\$ 500,000.00	\$ 500,000.00		\$ 1,000,000.00		
DONA ANA MDWCA ALLIANCE EQUIPMENT	02-0133-STB			\$ 25,000.00	\$ 25,000.00		
DONA ANA MDWCA LAND ACC/WELL	00-0041-STB		\$ 100,000.00		\$ 100,000.00		
DONA ANA MDWCA LAND ACQ/WELL	00-0073-STB		\$ 100,000.00		\$ 100,000.00		
DONA ANA MDWCA WATER SYS IMPROVE	02-0085-STB		\$ 80,000.00		\$ 80,000.00		
DONA ANA MDWCA WATER SYS IMPROVE	02-0131-STB		\$ 100,000.00		\$ 100,000.00		
DONA ANA MDWCA SURFACE WTR TR PLNT	03-0023-GF		\$ 150,000.00		\$ 150,000.00		
DONA ANA MDWCA SURFACE WTR TR PLNT	03-1765-CP	\$ 71,400.00			\$ 71,400.00		
DONA ANA MDWCA WTR & WW SYSTEM	03-0319-STB	\$ 100,000.00			\$ 100,000.00		
DONA ANA MDWCA WTR & WW SYSTEM	03-0322-STB		\$ 10,000.00		\$ 10,000.00		
DONA ANA MDWCA WTR & WW SYS DESIG	03-0388-STB		\$ 16,000.00		\$ 16,000.00		
DONA ANA MDWCA COLLECTION/TRTMNT PLNT	04-2122-CP	\$ 28,000.00			\$ 28,000.00		
DONA ANA MDWCA DESIGN/CONSTRUCT PROJ	04-2123-CP		\$ 50,000.00		\$ 50,000.00		
DONA ANA MDWCA CONSTRUCT PROJECT	04-2124-CP		\$ 200,000.00		\$ 200,000.00		
DONA ANA MDWCA WATER SYSTEM IMPROVEM	04-0583-CP		\$ 70,000.00		\$ 70,000.00		
DONA ANA MDWCA DESIGN/CONSTRUCT PROJ	04-1534-STB		\$ 100,000.00		\$ 100,000.00		
DONA ANA MDWCA WWATER TRTMNT PLANT	04-0189-STB	\$ 190,000.00			\$ 190,000.00		
DONA ANA MDWCA WATER/WW SYSTEM IMPR	05-1098-GF	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
GARFIELD	81-8-C-STB		\$ 100,000.00		\$ 100,000.00		
HATCH	94-10-A-STB	\$ 250,000.00			\$ 250,000.00		
HATCH	95-25-A-GF	\$ 300,000.00			\$ 300,000.00		\$ (3,000.00)
HATCH WATER - GAS - SEWER LINE	00-0043-STB	\$ 25,000.00			\$ 25,000.00		
HATCH WATER - GAS - SEWER LINE	00-0926-GF	\$ 15,000.00			\$ 15,000.00		
HATCH INDUS PK WATER LINE CONSTRUC	04-0582-CP		\$ 120,000.00		\$ 120,000.00		
HIGH VALLEY	95-25-Y-GF		\$ 10,000.00		\$ 10,000.00	\$ (39.49)	
LA MESA	77-M(22)-GF		\$ 150,000.00		\$ 150,000.00		
LA MESA	81-8-X-STB(R)		\$ 90,000.00		\$ 90,000.00		
LA MESA MDWA IMPROVEMENTS	00-0042-STB		\$ 75,000.00		\$ 75,000.00		
LA MESA MDWA IMPROVEMENTS	00-0090-STB		\$ 100,000.00		\$ 100,000.00		
LA UNION WTR ASSOC ADMIN BLDG CONS	03-0321-STB		\$ 90,000.00		\$ 90,000.00		

FINANCIAL REPORT (1973-2005)
ORGANIZED BY COUNTY

June 30, 2005

PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
LA UNION WATER SYSTEM	04-0191-STB		\$ 500,000.00		\$ 500,000.00		
LAS CRUCES	72-SB07	\$ 6,400,000.00			\$ 6,400,000.00		
LAS CRUCES	73-SBL(3B)	\$ 1,500,000.00			\$ 1,500,000.00		
MESILLA	77-M(5)-GF		\$ 200,000.00		\$ 200,000.00	\$ (25,135.52)	
MESILLA	78-H(2)-GF		\$ 175,000.00		\$ 175,000.00		
MESILLA	80-4-C-STB		\$ 200,000.00		\$ 200,000.00		
MESILLA	80-4-EE-STB		\$ 375,000.00		\$ 375,000.00		
MESILLA	81-8-FF-STB		\$ 275,000.00		\$ 275,000.00		
MESILLA	81-8-F-STB		\$ 450,000.00		\$ 450,000.00		
MESILLA WATER SYSTEM EXTENSION	02-0134-STB		\$ 25,000.00		\$ 25,000.00		
MESILLA CALLE DE OESTE/ESTRADA/ARENAL	02-0135-STB		\$ 5,000.00		\$ 5,000.00		
MESILLA/CALLE DE OESTE WTR SYS IMPROVE	04-0585-CP		\$ 20,000.00		\$ 20,000.00		
MESILLA ESTRADA RD WATER SYS EXTE	02-0086-STB		\$ 30,000.00		\$ 30,000.00		
MESILLA ESTRADA RD WATER LINE EXTE	03-0387-STB		\$ 46,000.00		\$ 46,000.00		
MESILLA SNOW RD WATER LINE EXTENSION	02-0136-STB		\$ 5,000.00		\$ 5,000.00		
MESILLA CALLEJON GUERRA SWR COLL SY	03-0024-GF	\$ 21,000.00			\$ 21,000.00		
MESILLA WW LIFT STA IMPROVE PH 1	03-1751-CP	\$ 90,000.00			\$ 90,000.00		
MESILLA SEWER LINE INSTALLATION	03-0320-STB	\$ 20,500.00			\$ 20,500.00		
MESILLA WTR LINE EXTEND & WATER SYS IMPR	04-2147-CP		\$ 100,000.00		\$ 100,000.00		
MESQUITE	95-25-X-GF		\$ 70,000.00		\$ 70,000.00		
MESQUITE MDWC/MSWA WATER SYS IMPROVE	05-1101-GF		\$ 100,000.00		\$ 100,000.00		
MESQUITE MDWC/MSWA WATER SYS IMPROVE	05-0068-STB		\$ 130,000.00		\$ 130,000.00		
MOUNTAIN VIEW	94-10-AA-STB		\$ 15,000.00		\$ 15,000.00		
MOUNTAIN VIEW COMMUNITY WTR SYSTEM	98-0577-STB		\$ 60,000.00		\$ 60,000.00		
MOUNTAIN VIEW WATER SYSTEM REPAIRS	02-138-STB		\$ 25,000.00		\$ 25,000.00	\$ (71.00)	
ORGAN	96-33-C-GF		\$ 50,000.00		\$ 50,000.00		
ORGAN	96-6-G-STB	\$ 50,000.00			\$ 50,000.00		
PAISANO ROAD WATER SYSTEM IMPROVEMNTS	04-0192-STB		\$ 100,000.00		\$ 100,000.00		
SAN MIGUEL WATER SYSTEM	99-0074-STB		\$ 200,000.00		\$ 200,000.00		
SAN MIGUEL MDWCA WATER SYSTEM IMPROVE	04-0584-CP		\$ 100,000.00		\$ 100,000.00		
SAN MIGUEL MDWCA WATER SYSTEM IMPROVE	04-1552-STB		\$ 50,000.00		\$ 50,000.00		
SAN PABLO WASTEWATER COLLECTION	99-0099-STB	\$ 285,000.00			\$ 285,000.00		
SAN PABLO MDWA WW COLLECTION SYS	02-0137-STB	\$ 35,000.00			\$ 35,000.00		
SUNLAND PARK	72-SB11	\$ 288,000.00			\$ 288,000.00		
SUNLAND PARK	73-SBL(7)	\$ 2,225,000.00			\$ 2,225,000.00		
SUNLAND PARK	74-SB11		\$ 87,000.00		\$ 87,000.00		
SUNLAND PARK	81-8-I-STB	\$ 39,600.00			\$ 39,600.00		
SUNLAND PARK WTR & WW IMPR-2002-RET	03-1999-STB	\$ 31,811.00			\$ 31,811.00		
SUNLAND PARK WTR COLLEC/WTR SYS IMPROV	04-0190-STB		\$ 500,000.00		\$ 500,000.00		
TALAVERA MDWCA WELL IMPROVE	05-1102-GF		\$ 35,000.00		\$ 35,000.00		
TORTUGAS	74-SB12	\$ 187,500.00			\$ 187,500.00		
TORTUGAS	75-F(5)	\$ 400,000.00			\$ 400,000.00		
TORTUGAS	76-D(5)	\$ 400,000.00			\$ 400,000.00		
TORTUGAS	77-M(6)-GF	\$ 400,000.00			\$ 400,000.00	\$ (48,624.47)	
COUNTY TOTALS		\$ 18,257,811.00	\$ 6,866,505.00	\$ 815,500.00	\$ 25,939,816.00	\$ (79,016.60)	\$ (232,000.00)

EDDY COUNTY

ARTESIA	77-M(19)-GF	\$ 350,000.00			\$ 350,000.00		
ARTESIA	81-8-K-STB(R)		\$ 85,260.00		\$ 85,260.00	\$ (3,560.38)	
ARTESIA	95-25-I-GF			\$ 100,000.00	\$ 100,000.00		
ARTESIA	96-6-R-STB			\$ 50,000.00	\$ 50,000.00		
ARTESIA WW TREATMENT PLANT EXPAND	02-0088-STB	\$ 40,810.00			\$ 40,810.00		
ARTESIA WW TREAT PLANT PH 2 CONSTR	03-1754-CP	\$ 25,000.00			\$ 25,000.00		
ARTESIA WW TREAT PLANT PH 2 CONSTR	03-0324-STB	\$ 50,000.00			\$ 50,000.00		
CARLSBAD	068004		\$ 175,000.00		\$ 175,000.00		
CARLSBAD	80-32-STB		\$ 250,000.00		\$ 250,000.00		
CARLSBAD	96-6-S-STB	\$ 250,000.00			\$ 250,000.00		
CARLSBAD WASTEWATER PH II	98-0579-STB	\$ 100,000.00			\$ 100,000.00		
CARLSBAD	00-0085-STB	\$ 45,000.00			\$ 45,000.00		
CARLSBAD EFFLUENT REUSE PROJECT	02-0089-STB	\$ 30,000.00			\$ 30,000.00		
CARLSBAD MUN GOLF COURSE EFFLUENT REU:05-1105-GF		\$ 20,000.00			\$ 20,000.00		
CARLSBAD MUN GOLF COURSE EFFLUENT REU:05-0070-STB		\$ 150,000.00			\$ 150,000.00		
COTTONWOOD RURAL WTR COOP SY IMPR	03-1753-CP		\$ 20,000.00		\$ 20,000.00		
COTTONWOOD RURAL WTR COOP SY IMPR	03-0325-STB		\$ 25,000.00		\$ 25,000.00		
COTTONWOOD WTR COOP WATER SYS IMPROV	04-0589-CP		\$ 60,000.00		\$ 60,000.00		
COTTONWOOD WTR COOP WTR SYS IMPR-PH 2 04-0588-CP		\$ 20,000.00			\$ 20,000.00		
EDDY	78-H(18)-GF	\$ 100,000.00			\$ 100,000.00	\$ (18,195.61)	
EDDY CO WATER LINE	03-1752-CP		\$ 67,500.00		\$ 67,500.00		
EDDY CO/OTIS WATER USERS COOP IMPROVE	05-1106-GF		\$ 20,000.00		\$ 20,000.00		
EDDY CO/OTIS WATER USERS COOP IMPROVE	05-0071-STB		\$ 225,000.00		\$ 225,000.00		
HOPE	95-25-J-GF		\$ 100,000.00		\$ 100,000.00		
HOPE AGRICULTURAL WATER SYSTEM	99-0070-STB			\$ 50,000.00	\$ 50,000.00		\$ (44,923.83)
HOPE WATER DELIVERY SYSTEM	99-0068-STB			\$ 25,000.00	\$ 25,000.00		\$ (25,000.00)
HOPE	99-0098-STB		\$ 28,500.00		\$ 28,500.00		
LOVING WATER LINE IMPROVEMENTS	00-0927-GF		\$ 15,000.00		\$ 15,000.00		
LOVING WATER LINE IMPROVEMENTS	00-0936-GF		\$ 75,000.00		\$ 75,000.00		
LOVING WELLFIELD/STORAGE TANK	00-0044-STB		\$ 25,000.00		\$ 25,000.00		
LOVING WATER LINE IMPROVEMENTS	00-0045-STB		\$ 25,000.00		\$ 25,000.00		
LOVING WATER DISTRIBUTION SYSTEM	00-0083-STB		\$ 40,000.00		\$ 40,000.00		
LOVING SEWER JETTER PURCHASE	04-0587-CP	\$ 7,000.00			\$ 7,000.00		
LOVING SEWER JETTER PURCHASE	04-2142-CP	\$ 7,000.00			\$ 7,000.00		
LOVING WW COLLEC & TREATMENT SYS UPGR	04-0586-CP	\$ 47,000.00			\$ 47,000.00		
LOVING WW COLLEC & TREATMENT SYS UPGR	04-1551-STB	\$ 100,000.00			\$ 100,000.00		
LOVING REFUSE COLLECTION TRUCK PURCH	05-1103-GF			\$ 60,000.00	\$ 60,000.00		
LOVING WASTEWATER TREATMENT PLANT IMPF	05-1104-GF	\$ 50,000.00			\$ 50,000.00		
LOVING WASTEWATER TREATMENT PLANT IMPF	05-0124-STB	\$ 75,000.00			\$ 75,000.00		
MALAGA WATER SYSTEM PH II & III	98-0580-STB		\$ 25,000.00		\$ 25,000.00		
MALAGA WATER USERS' COOP	98-0624-STB		\$ 25,000.00		\$ 25,000.00		
MALAGA	00-0928-GF		\$ 10,000.00		\$ 10,000.00		
MALAGA	00-0046-STB		\$ 25,000.00		\$ 25,000.00		

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY						
June 30, 2005						
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED FUNDS TRANSFERRED
MALAGA	00-0082-STB		\$ 40,000.00		\$ 40,000.00	
MALAGA MDW/SWA WTR/SEWER SYS IMPR	02-0152-STB	\$ 20,000.00			\$ 20,000.00	
MALAGA MDW/SWA WTR/SEWER SYS IMPR	02-0139-STB	\$ 25,000.00			\$ 25,000.00	
MORNINGSIDE-ARTESIA	81-8-U-STB(R)		\$ 100,000.00		\$ 100,000.00	\$ (55.60)
RIVERSIDE	067907-GF		\$ 43,445.00		\$ 43,445.00	
COUNTY TOTALS		\$ 1,491,810.00	\$ 1,524,705.00	\$ 285,000.00	\$ 3,301,515.00	\$ (21,811.59) \$ (69,923.83)
GRANT COUNTY						
ARENAS VALLEY	96-6-O-STB		\$ 100,000.00		\$ 100,000.00	
BAYARD	96-33-A-GF		\$ 50,000.00		\$ 50,000.00	
BAYARD	96-6-Y-STB		\$ 200,000.00		\$ 200,000.00	
BAYARD	96-6-C-STB	\$ 50,000.00			\$ 50,000.00	
BAYARD REGIONAL WASTEWATER PHASE 2	04-0592-CP	\$ 250,000.00			\$ 250,000.00	\$ (2,500.00)
BAYARD WATER WELL DRILLING	04-0591-CP		\$ 50,000.00		\$ 50,000.00	
BAYARD REGIONAL WW TREATMNT FACIL CONE	05-0072-STB	\$ 100,000.00			\$ 100,000.00	
BAYARD WATER WELLS IMPROVE/REPLACE	05-0073-STB		\$ 50,000.00		\$ 50,000.00	
BAYARD/SANTA CLARA WASTEWATER FACILITY	05-0075-STB	\$ 400,000.00			\$ 400,000.00	
GRANT WASTEWATER SYSTEM	00-0047-STB	\$ 90,000.00			\$ 90,000.00	
HANOVER MDWCA WATER SYSTEM IMPROVE	05-1107-GF		\$ 50,000.00		\$ 50,000.00	
HANOVER WATER SYSTEM IMPROVE	05-0074-STB		\$ 200,000.00		\$ 200,000.00	
HURLEY	77-M(14)-GF	\$ 150,000.00			\$ 150,000.00	
N. HURLEY - COLONIAS	96-6-F-STB	\$ 65,000.00			\$ 65,000.00	
SANTA CLARA LONE MTN/TWIN SIS WELLFIE	98-0581-STB		\$ 100,000.00		\$ 100,000.00	
SANTA CLARA WELLFIELD IMPROVEMENT	98-0033-STB		\$ 50,000.00		\$ 50,000.00	\$ (2,665.19)
SILVER CITY	75-F(14)	\$ 80,000.00			\$ 80,000.00	\$ (6,579.85)
SILVER CITY SW FACILITY EXPANSION	04-0590-CP					
COUNTY TOTALS		\$ 1,185,000.00	\$ 850,000.00	\$ 72,000.00	\$ 2,107,000.00	\$ (9,245.04) \$ (2,500.00)
GUADALUPE COUNTY						
CORONA/PDL/ANTON CHICO	94-6-RRRRR-GF(R)		\$ 300,000.00		\$ 300,000.00	
DILIA	76-K(2)-GF		\$ 30,000.00		\$ 30,000.00	
DILIA/LA LOMA/LOS CISNEROS/UP ANT CHI	96-6-Z-STB		\$ 25,000.00		\$ 25,000.00	
DILIA	99-0083-STB		\$ 15,438.00		\$ 15,438.00	
DILIA MDWCA WATER SYSTEM IMPROVE	02-1417-GF		\$ 50,000.00		\$ 50,000.00	
DILIA MDWCA WATER SYSTEM IMPROVEMENTS	05-0125-STB		\$ 50,000.00		\$ 50,000.00	
GUADALUPE COUNTY SOLID WASTE EQUIP	04-0594-CP		\$ 40,000.00		\$ 40,000.00	
GUADALUPE COUNTY WATER SYSTEM IMPROVE	05-1108-GF		\$ 30,000.00		\$ 30,000.00	
LA LOMA DRINKING WATER	98-0608-STB		\$ 10,000.00		\$ 10,000.00	
LOS SISNEROS WATER SYSTEM	98-0605-STB		\$ 10,000.00		\$ 10,000.00	
PASTURA WATER SYSTEM	03-0362-STB		\$ 30,000.00		\$ 30,000.00	
PUERTO DE LUNA WATER SYSTEM IMPROVE	98-0040-STB		\$ 25,000.00		\$ 25,000.00	
SANTA ROSA	80-4-I-STB		\$ 100,000.00		\$ 100,000.00	
SANTA ROSA	80-4-Z-STB		\$ 125,000.00		\$ 125,000.00	
SANTA ROSA	95-25-LL-GF		\$ 200,000.00		\$ 200,000.00	
SANTA ROSA	95-25-U-GF		\$ 75,000.00		\$ 75,000.00	
SANTA ROSA	98-0582-STB	\$ 100,000.00			\$ 100,000.00	
SANTA ROSA WW EFFLUENT REUSE LINE	03-1755-CP	\$ 100,000.00			\$ 100,000.00	
SANTA ROSA SW TRANSPORT TRAILERS PURCH	04-0593-CP		\$ 90,000.00		\$ 90,000.00	
TABLE TOP	98-0606-STB		\$ 50,000.00		\$ 50,000.00	\$ (7,500.00)
TABLE TOP	99-0082-STB		\$ 47,500.00		\$ 47,500.00	
UPPER DILIA	98-0055-STB		\$ 30,000.00		\$ 30,000.00	
UPPER DILIA MDWCA WATER SYS IMPROVE	02-1418-GF		\$ 50,000.00		\$ 50,000.00	
VAUGHN	95-25-W-GF	\$ 80,000.00			\$ 80,000.00	
VAUGHN	98-0041-STB	\$ 20,000.00			\$ 20,000.00	
VAUGHN	98-0607-STB	\$ 25,000.00			\$ 25,000.00	
VAUGHN	96-6-AA-STB		\$ 25,000.00		\$ 25,000.00	
COUNTY TOTALS		\$ 325,000.00	\$ 1,277,938.00	\$ 130,000.00	\$ 1,732,938.00	\$ (7,500.00) \$ -
HARDING COUNTY						
MOSQUERO	80-4-N-STB	\$ 50,000.00			\$ 50,000.00	
MOSQUERO	81-8-AA-STB	\$ 75,000.00			\$ 75,000.00	\$ (16,086.93)
MOSQUERO	94-6-XXXXX-GF(R)	\$ 24,000.00			\$ 24,000.00	
MOSQUERO	95-25-D-GF	\$ 50,000.00			\$ 50,000.00	\$ (0.01)
MOSQUERO WATER SYS REPLACE & UPGRADE	04-2130-CP		\$ 40,000.00		\$ 40,000.00	
MOSQUERO WATER DISTRIBUTION SYSTEM	05-1110-GF		\$ 50,000.00		\$ 50,000.00	
ROY	77-M(25)-GF		\$ 24,000.00		\$ 24,000.00	
ROY	80-4-O-STB		\$ 50,000.00		\$ 50,000.00	
ROY	81-8-Z-STB(R)		\$ 75,000.00		\$ 75,000.00	
ROY	94-6-WWWWW-GF(R)		\$ 24,000.00		\$ 24,000.00	
ROY	04-2129-CP		\$ 50,000.00		\$ 50,000.00	
ROY	04-1536-STB		\$ 25,000.00		\$ 25,000.00	
ROY WATER SYSTEM STRG/DISTRIB CONSTRUC	05-0076-STB		\$ 200,000.00		\$ 200,000.00	
ROY WATER/WASTEWATER SYSTEM IMPROVE	05-1109-GF	\$ 12,500.00	\$ 12,500.00		\$ 25,000.00	
COUNTY TOTALS		\$ 211,500.00	\$ 550,500.00	\$ -	\$ 762,000.00	\$ (16,086.94) \$ -
HIDALGO COUNTY						
LORDSBURG	81-8-DD-STB(R)		\$ 100,000.00		\$ 100,000.00	
LORDSBURG	04-0595-CP		\$ 50,000.00		\$ 50,000.00	
LORDSBURG	04-0596-CP		\$ 300,000.00		\$ 300,000.00	
LORDSBURG	04-0597-CP		\$ 250,000.00		\$ 250,000.00	
LORDSBURG	04-1558-STB		\$ 50,000.00		\$ 50,000.00	
LORDSBURG WATER SYSTEM IMPROVE	05-0077-STB		\$ 150,000.00		\$ 150,000.00	
LORDSBURG WATER SYSTEM FLUORIDE IMPR	05-0078-STB		\$ 100,000.00		\$ 100,000.00	
LORDSBURG WATER SYSTEM IMPROVE	05-1111-GF		\$ 35,000.00		\$ 35,000.00	
COUNTY TOTALS		\$ -	\$ 1,035,000.00	\$ -	\$ 1,035,000.00	\$ - \$ -

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY							
June 30, 2005							
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
LEA COUNTY							
EUNICE	76-D(6)		\$ 500,000.00		\$ 500,000.00		
EUNICE	77-M(15)-GF		\$ 150,000.00		\$ 150,000.00		
EUNICE WATER WELL & PUMP IMPROVE	00-0934-GF		\$ 75,000.00		\$ 75,000.00		
EUNICE WATER WELL & PUMP IMPROVE	00-0048-STB		\$ 74,100.00		\$ 74,100.00		
EUNICE WATER WELL & PUMP IMPROVE	00-0084-STB		\$ 50,000.00		\$ 50,000.00		
EUNICE SEWER MACHINE REPLACE	02-0091-STB			\$ 38,000.00	\$ 38,000.00	\$ (50.00)	
EUNICE WATER LINE IMPROVE	02-0142-STB		\$ 100,000.00		\$ 100,000.00		
EUNICE AFFORDABLE HOUSING PRJT SEWER IN	05-0080-STB	\$ 39,300.00			\$ 39,300.00		
EUNICE AFFORDABLE HOUSING PRJT WATER IN	05-0081-STB		\$ 24,560.00		\$ 24,560.00		
EUNICE WASTEWATER TREATMENT PLANT	05-0082-STB	\$ 1,000,000.00			\$ 1,000,000.00	\$ (10,000.00)	
HOBBS	77-M(16)-GF			\$ 200,000.00	\$ 200,000.00		
HOBBS WASTEWATER TREATMENT PLANT	05-1112-GF	\$ 175,000.00			\$ 175,000.00	\$ (1,750.00)	
HOBBS WASTEWATER TREATMENT PLANT	05-0079-STB	\$ 1,050,000.00			\$ 1,050,000.00	\$ (10,500.00)	
JAL	77-M(13)-GF		\$ 75,000.00		\$ 75,000.00		
JAL	80-4-AA-STB		\$ 70,000.00		\$ 70,000.00		
JAL WATER DISTRIBUTION SYSTEM	99-0104-STB		\$ 163,750.00		\$ 163,750.00		
JAL WATER SYSTEM	99-0071-STB		\$ 100,000.00		\$ 100,000.00		
JAL WATER WELL - DRILL	00-0935-GF		\$ 75,000.00		\$ 75,000.00		
JAL	00-0081-STB		\$ 50,000.00		\$ 50,000.00		
JAL MAIN WTR TRANSMISSION LINE RECON	02-0143-STB		\$ 90,000.00		\$ 90,000.00		
JAL SEWER SY UPGRADE-GEN CAMP SUBD	03-0328-STB	\$ 100,000.00			\$ 100,000.00		
JAL WATER SY SECURITY SY PRCHS & INST	03-0380-STB		\$ 100,000.00		\$ 100,000.00		
JAL WATER STORAGE TANK RENOVATE	04-2141-CP		\$ 65,000.00		\$ 65,000.00		
JAL SEWER SYSTEM REPLACE	04-1550-STB	\$ 70,000.00			\$ 70,000.00		
JAL WASTEWATER TREATMENT PLANT UPGRAD	05-1180-GF	\$ 50,000.00			\$ 50,000.00		
JAL WATER & WASTE IMPROVEMENTS	05-1115-GF		\$ 400,000.00		\$ 400,000.00		
JAL WATER STORAGE TANK PROJECT	05-1113-GF		\$ 200,000.00		\$ 200,000.00		
JAL WASTEWATER TREATMENT PLANT UPGRAD	05-0126-STB	\$ 100,000.00			\$ 100,000.00		
LEA COUNTY LANDFILL	96-6-MM-STB			\$ 250,000.00	\$ 250,000.00		
LEA COUNTY LANDFILL	96-33-K-GF			\$ 150,000.00	\$ 150,000.00		
LOVINGTON WTR/Ww SYS REHABILITATION	02-0141-STB	\$ 50,000.00			\$ 50,000.00		
LOVINGTON WTR LINES REPLACE & SY IMP	03-0025-GF		\$ 50,000.00		\$ 50,000.00		
LOVINGTON WTR LINES REPLACE & SY IMP	03-0326-STB		\$ 50,000.00		\$ 50,000.00		
LOVINGTON WWATER VACUUM TRUCK PUR	03-0379-STB			\$ 50,000.00	\$ 50,000.00	\$ (200.00)	
LOVINGTON WWATER VACUUM TRUCK PUR	03-0327-STB			\$ 25,000.00	\$ 25,000.00		
LOVINGTON WWATER VACUUM TRUCK PUR	03-0377-STB			\$ 25,000.00	\$ 25,000.00		
MONUMENT MDWUA WATER SYSTEM IMPROVE	05-1114-GF		\$ 125,000.00		\$ 125,000.00		
TATUM	80-5-SS-STB		\$ 35,000.00		\$ 35,000.00		
TATUM	94-10-BB-STB		\$ 40,000.00		\$ 40,000.00		
TATUM WATER SYSTEM IMPROVE	02-0090-STB		\$ 50,000.00		\$ 50,000.00		
TATUM WATER SYSTEM IMPROVE	02-0140-STB		\$ 50,000.00		\$ 50,000.00		
COUNTY TOTALS		\$ 2,634,300.00	\$ 2,762,410.00	\$ 738,000.00	\$ 6,134,710.00	\$ (250.00)	\$ (22,250.00)
LINCOLN COUNTY							
CAPITAN	96-6-DD-STB		\$ 25,000.00		\$ 25,000.00		
CAPITAN WATER SYS IMPROVEMENTS	98-0056-STB		\$ 25,000.00		\$ 25,000.00	\$ (576.87)	
CAPITAN WW TREATMENT PLANT IMPROVE	02-0146-STB	\$ 35,000.00			\$ 35,000.00	\$ (0.40)	
CARRIZOZO	96-33-J-GF		\$ 50,000.00		\$ 50,000.00		
CARRIZOZO	99-0105-STB	\$ 95,000.00			\$ 95,000.00		
CARRIZOZO WTR SYS IMPROVE-DESIGN & CON	04-0599-CP		\$ 20,000.00		\$ 20,000.00		
CARRIZOZO WATER SYSTEM IMPROVE	05-0083-STB		\$ 200,000.00		\$ 200,000.00		
CORONA WATER SYSTEM	98-0612-STB		\$ 15,000.00		\$ 15,000.00		
CORONA WATER TANK/PIPELINE	98-0034-STB		\$ 75,000.00		\$ 75,000.00		
CORONA WATER SYSTEM IMPROVEMENTS	00-0049-STB		\$ 90,000.00		\$ 90,000.00		
CORONA WATER STORAGE TANK	02-0145-STB		\$ 35,000.00		\$ 35,000.00		
CORONA WATER TANK CONSTRUCTION	02-0092-STB		\$ 209,750.00		\$ 209,750.00		
CORONA WASTEWATER SYSTEM	05-1181-GF	\$ 100,000.00	\$ 20,000.00		\$ 100,000.00	\$ (2,000.00)	
EAGLE CREEK	96-6-CC-STB				\$ 25,000.00		
GRINDSTONE & RESORT DRS SWR LINE ENTEN	04-0598-CP	\$ 25,000.00			\$ 25,000.00		
LINCOLN WATER SYS IMPROVEMENTS	98-0035-STB		\$ 50,000.00		\$ 50,000.00		
LINCOLN COUNTY WATER IMPROVEMENTS	00-1216-STB (R)		\$ 20,000.00		\$ 20,000.00		
LINCOLN CNTY SW TRANSFR & RECYCLE C	03-0363-STB			\$ 50,000.00	\$ 50,000.00		
LINCOLN CNTY SW TRANSFR & RECYCLE C	03-0330-STB			\$ 47,500.00	\$ 47,500.00		
LINCOLN CO/RUIDOSO SW TRANSFER STATION	05-1116-GF			\$ 65,000.00	\$ 65,000.00		
LINCOLN CO WASTE RECYCLING CENTER CONS	05-1184-GF	\$ 100,000.00			\$ 100,000.00		
RUIDOSO	94-10-I-STB		\$ 570,000.00		\$ 570,000.00	\$ (5,700.00)	
RUIDOSO	94-51-J-GF		\$ 100,000.00		\$ 100,000.00		
RUIDOSO	95-25-F-GF	\$ 180,000.00			\$ 180,000.00		
RUIDOSO	98-0610-STB		\$ 50,000.00		\$ 50,000.00		
RUIDOSO SEWER LINE EXTENSIONS	04-0600-CP	\$ 250,000.00			\$ 250,000.00		
RUIDOSO DOWNS	95-25-E-GF		\$ 180,000.00		\$ 180,000.00		
RUIDOSO DOWNS	96-6-EE-STB	\$ 25,000.00			\$ 25,000.00		
RUIDOSO DOWNS SEWER IMPROVEMENTS	98-0053-STB	\$ 50,000.00			\$ 50,000.00		
RUIDOSO DOWNS WATER LINE	98-0611-STB		\$ 30,000.00		\$ 30,000.00		
RUIDOSO DOWNS	99-0051-STB		\$ 50,000.00		\$ 50,000.00		
RUIDOSO DOWNS	00-0065-STB		\$ 25,000.00		\$ 25,000.00		
RUIDOSO DOWNS WTR STORAG SY REHAB	02-0144-STB		\$ 35,000.00		\$ 35,000.00		
RUIDOSO DOWNS WATER LINE REPLACE	03-0329-STB		\$ 75,000.00		\$ 75,000.00		
RUIDOSO DOWNS WATER TANK	04-0601-CP		\$ 150,000.00		\$ 150,000.00		
RUIDOSO DOWNS SEWER COLLECTION SYS EXI	04-0195-STB	\$ 200,000.00			\$ 200,000.00		
RUIDOSO DOWNS WASTE TRANSFER STATION	04-0196-STB			\$ 100,000.00	\$ 100,000.00		
RUIDOSO DOWNS WATER STORAGE TANK	04-0193-STB		\$ 200,000.00		\$ 200,000.00		
RUIDOSO DOWNS WW TRTMNT FCLTY IMP-EPA	04-0194-STB	\$ 150,000.00			\$ 150,000.00		
RUIDOSO DOWNS WATER SYSTEM IMPROVE	05-1117-GF		\$ 200,000.00		\$ 200,000.00		
RUIDOSO DOWNS/RUIDOSO TRTMNT PLNT LIFT	05-1182-GF	\$ 25,000.00			\$ 25,000.00		
RUIDOSO DOWNS/WATER WELL FACILITY CONS	05-1183-GF		\$ 25,000.00		\$ 25,000.00		
RUIDOSO DOWNS/WATER WELL FACILITY CONS	05-0084-STB	\$ 350,000.00			\$ 350,000.00	\$ (3,500.00)	
RUIDOSO DOWNS/WATER WELL FACILITY CONS	05-0085-STB		\$ 500,000.00		\$ 500,000.00	\$ (5,000.00)	
COUNTY TOTALS		\$ 1,585,000.00	\$ 3,024,750.00	\$ 262,500.00	\$ 4,872,250.00	\$ (2,577.27)	\$ (14,200.00)

**FINANCIAL REPORT (1973-2005)
ORGANIZED BY COUNTY**

June 30, 2005

PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
LOS ALAMOS							
BAYO WW TREAT PLANT RENOVATION	02-0093-STB	\$ 80,000.00			\$ 80,000.00		
BAYO WW TREAT PLANT CONSTRUCTION	03-0331-STB	\$ 95,000.00			\$ 95,000.00		
BAYO WW TREATMENT PLANT-RET	03-2044-STB	\$ 10,000.00			\$ 10,000.00		
BAYO WWATER TREATMENT PLANT BUILDING	04-2144-CP	\$ 50,000.00			\$ 50,000.00		
LOS ALAMOS CO/BAYO WW TREATMENT PLANT	05-0086-STB	\$ 100,000.00			\$ 100,000.00		
COUNTY TOTALS		\$ 335,000.00	\$ -	\$ -	\$ 335,000.00	\$ -	\$ -
LUNA COUNTY							
COLUMBUS WASTEWATER LINE EXTENSION	04-0605-CP	\$ 200,000.00	\$ 50,000.00		\$ 200,000.00		
COLUMBUS WATER SYSTEM IMPROVEMENTS	04-1562-STB	\$ 240,000.00	\$ 100,000.00	\$ 100,000.00	\$ 240,000.00		
COLUMBUS WASTEWATER SYSTEM IMPROVE	05-1118-GF	\$ 150,000.00			\$ 150,000.00		
COLUMBUS WATER & WASTE SYS IMPROVE	05-0088-STB	\$ 75,000.00			\$ 75,000.00		
COLUMBUS WASTEWATER SYSTEM IMPROVE	05-0127-STB	\$ 25,000.00			\$ 25,000.00		\$ (25,000.00)
DEMING	94-10-DD-STB	\$ 172,000.00	\$ 63,000.00	\$ 166,250.00	\$ 172,000.00		
DEMING PECAN PARK WATER LINES	03-0332-STB	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00			
DEMING LANDFILL PLAN, DESIGN & CONSTRUC	04-0603-CP	\$ 180,000.00	\$ 100,000.00	\$ 100,000.00	\$ 180,000.00		
DEMING LANDFILL PLAN, DESIGN & CONSTRUC	04-2153-CP	\$ 100,000.00			\$ 100,000.00		
LUNA COUNTY LANDFILL	99-0087-STB	\$ 100,000.00			\$ 100,000.00		
DEMING-LUNA COUNTY REGIONAL LANDFILL PJ	04-0604-CP	\$ 200,000.00			\$ 200,000.00		
DEMING PERU HILL MILL REMEDIATION	04-0602-CP	\$ 250,000.00			\$ 250,000.00		
DEMING PERU HILL MILL REMEDIATION	04-2152-STB	\$ 250,000.00			\$ 250,000.00		
DEMING STORM SEWER & WATER REUSE PRJT	04-1561-STB	\$ 200,000.00			\$ 200,000.00		
DEMING/LUNA CO LANDFILL/TRANS STA CONS/E05-1119-GF		\$ 75,000.00			\$ 75,000.00		
DEMING/LUNA CO PERU HILL MILL RECLAMATIO	05-1120-GF	\$ 250,000.00			\$ 250,000.00		
DEMING/LUNA CO LANDFILL/TRANS STA CONS/E05-0087-STB		\$ 250,000.00			\$ 250,000.00		
COUNTY TOTALS		\$ 865,000.00	\$ 175,000.00	\$ 1,706,250.00	\$ 2,746,250.00	\$ -	\$ (25,000.00)
McKINLEY COUNTY							
GALLUP	74-SB05	\$ 750,000.00			\$ 750,000.00		
GALLUP WASTEWATER PLANT	99-0067-STB	\$ 300,000.00			\$ 300,000.00		
GALLUP WW TREATMENT FACILITY	99-0092-STB	\$ 250,000.00			\$ 250,000.00		
GALLUP WW TREATMENT PLANT EXPANSION	00-0080-STB	\$ 101,000.00			\$ 101,000.00		
GALLUP WASTEWATER STUDY/RECYCLING	00-0050-STB	\$ 85,000.00			\$ 85,000.00		
GALLUP WW TREATMENT PLANT EXPANSION	02-0095-STB	\$ 183,810.00			\$ 183,810.00		
GALLUP WW TREATMENT PLANT IMPR/EXP	02-0147-STB	\$ 50,000.00			\$ 50,000.00		
GALLUP MALONEY STREET WATER LINE REP	03-0391-STB	\$ 50,000.00			\$ 50,000.00		
GALLUP WW TREATMENT PLANT EXPANSION	03-0390-STB	\$ 50,000.00			\$ 50,000.00		
GALLUP CANYON PRJT WWATER REDIRECT	04-0608-CP	\$ 50,000.00			\$ 50,000.00		
GALLUP WWATER SYS PLAN/DESIGN/CONSTR	04-2148-CP	\$ 100,000.00			\$ 100,000.00		
GALLUP WATER RECLAMATION STUDY	05-1206-GF	\$ 47,500.00			\$ 47,500.00		
GAMERCO WATER & SANIT DIST IMPROVE	02-0096-STB	\$ 60,000.00			\$ 60,000.00		
LAKE VALLEY	96-33-H-GF	\$ 75,000.00			\$ 75,000.00		
MANUELITO/MCKINLEY COUNTY	80-4-BB-STB	\$ 200,000.00			\$ 200,000.00		
MCKINLEY CO/GAMERCO WATER & SD IMPROVE	05-1121-GF	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
NW NM REGION SW AUTHORITY EQUIPMENT	02-0097-STB		\$ 40,000.00		\$ 40,000.00		
NW NM REGION SW AUTHORITY EQUIPMENT	02-0094-STB		\$ 40,000.00		\$ 40,000.00		
NW NM REGION SW AUTHORITY EQUIPMENT	02-0149-STB		\$ 15,000.00		\$ 15,000.00		
NW NM REGION SW AUTHORITY TRANS EQUIP	04-0606-CP		\$ 25,000.00		\$ 25,000.00		
RAMAH	95-25-B-GF	\$ 100,000.00			\$ 100,000.00		
RAMAH SEWER SYSTEM	99-0086-STB	\$ 64,750.00			\$ 64,750.00		
RAMAH WATER & SD EQUIPMENT PURCHASE	05-1185-GF	\$ 28,000.00			\$ 28,000.00		
RAMAH WATER & SD WASTEWATER SYSTEM	05-1122-GF	\$ 28,000.00			\$ 28,000.00		
THOREAU	98-584-STB	\$ 100,000.00			\$ 100,000.00		
THOREAU NWNM REGION SW AUTH EQUIP	03-0333-STB		\$ 40,000.00		\$ 40,000.00		
WHITE CLIFFS MDWUA SEWER & DISPOSAL RPL	04-0607-CP	\$ 100,000.00			\$ 100,000.00		
WHITE CLIFFS MDWUA SEWER PLANT/DISP SYS	04-1553-STB	\$ 75,000.00			\$ 75,000.00		
WHITE CLIFFS MDWCA WW SYSTEM IMPROVE	05-0090-STB	\$ 100,000.00			\$ 100,000.00		
WILLIAMS ACRES WATER & SANIT DIST IMPROV	04-1554-STB	\$ 50,000.00			\$ 50,000.00		
WILLIAMS ACRES WATER & SANIT DIST	05-0089-STB	\$ 100,000.00			\$ 100,000.00		
WILLIAMS ACRES WATER & SANIT DIST	05-0128-STB	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		
YAH TA HEY	95-25-L-GF	\$ 100,000.00			\$ 100,000.00		
ZUNI PUEBLO	94-10-Q-STB		\$ 800,000.00		\$ 800,000.00		
ZUNI PUEBLO	96-33-M-GF	\$ 100,000.00			\$ 100,000.00		
ZUNI	96-6-N-STB	\$ 100,000.00			\$ 100,000.00		
ZUNI PUEBLO WW TREATMENT STUDY	02-0148-STB	\$ 15,000.00			\$ 15,000.00		
COUNTY TOTALS		\$ 2,955,560.00	\$ 1,407,500.00	\$ 160,000.00	\$ 4,523,060.00	\$ -	\$ -
MORA COUNTY							
AGUA PURA MDWCA WATER SYS IMPROVE	04-0609-CP	\$ 25,000.00			\$ 25,000.00		
AGUA PURA MDWCA WATER LINE CONSTRUCT	05-1123-GF	\$ 20,000.00			\$ 20,000.00		
AGUA PURA MDWCA WATER TREATMENT CONS	05-1186-GF	\$ 30,000.00			\$ 30,000.00		
AGUA PURA MDWCA WATER TREATMENT CONS	05-0130-STB	\$ 50,000.00			\$ 50,000.00		
BUENA VISTA	98-0585-STB	\$ 25,000.00			\$ 25,000.00		
BUENA VISTA	00-0069-STB	\$ 25,000.00			\$ 25,000.00		
BUENA VISTA MDWCA WATER LINES	04-2127-CP	\$ 25,000.00			\$ 25,000.00		
BUENA VISTA MDWCA WATER SYS IMPROVE	05-1124-GF	\$ 20,000.00			\$ 20,000.00		
CHACON AGUA PURA MUTUAL	99-0052-STB	\$ 20,000.00			\$ 20,000.00		
CHACON WATER SYSTEM	04-0624-CP	\$ 250,000.00			\$ 250,000.00		
CLEVELAND MDWCA IMPROVE-DESIGN/CONST	04-0610-CP	\$ 30,000.00			\$ 30,000.00		
CLEVELAND MDWA IMPROVE	05-1126-GF	\$ 10,000.00			\$ 10,000.00		
DEL RIO MDWCA	00-0066-STB	\$ 25,000.00			\$ 25,000.00		
DEL RIO MDWCA WATER LINES	04-2125-CP	\$ 25,000.00			\$ 25,000.00		
EL ALTO	96-6-A-STB	\$ 100,000.00			\$ 100,000.00		
GUADALUPITA MDWCA WTR LINE CONSTR/EXT	05-1127-GF	\$ 50,000.00			\$ 50,000.00		
LEDOUX MDWA WATER LINE IMPROVE	04-2126-CP	\$ 50,000.00			\$ 50,000.00		
MORA	067905-GF	\$ 75,000.00	\$ 1,000,000.00		\$ 75,000.00		
MORA	73-SBL(6)	\$ 440,000.00			\$ 440,000.00		
MORA	75-F(12)	\$ 200,000.00			\$ 200,000.00	\$ (2,726.39)	
MORA	76-K(7)-GF						

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY							
June 30, 2005							
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
MORA	80-4-CC-STB	\$ 50,000.00			\$ 50,000.00		
MORA	81-8-CC-STB(R)	\$ 95,000.00			\$ 95,000.00		
MORA	94-10-GG-STB	\$ 100,000.00			\$ 100,000.00		
MORA	94-7-FF(3)-GF		\$ 75,000.00		\$ 75,000.00		
MORA WASTEWATER SYSTEM	98-0042-STB	\$ 20,000.00			\$ 20,000.00		
MORA COUNTY WW SYSTEM IMPROVEMENT	98-0043-STB	\$ 25,000.00			\$ 25,000.00		
MORA WATER DISTRIBUTION	99-0081-STB		\$ 47,500.00		\$ 47,500.00		
MORA CO LANDFILL MONITORING WELL	03-1756-CP			\$ 100,000.00	\$ 100,000.00		
MORA/RAINSVILLE LANDFILL CLOSURE	03-1757-CP			\$ 70,000.00	\$ 70,000.00		
MORA MDWCA WTR/SEWER IMPROVEMENTS	00-1231-STB (R)	\$ 22,201.08			\$ 22,201.08	\$ (0.08)	
MORA MDW & SA DRINKING WTR SYS IMPROVE	05-0092-STB		\$ 50,000.00		\$ 50,000.00		
OJO FELIZ	95-25-KK-GF		\$ 20,000.00		\$ 20,000.00	\$ (388.17)	
OJO FELIZ MDWCA WATER SYSTEM IMPROVE	05-1125-GF		\$ 20,000.00		\$ 20,000.00		
RAINSVILLE DOMES WTR & SANIT DIST TANK	03-0334-STB		\$ 50,000.00		\$ 50,000.00		
WAGON MOUND	81-8-E-STB(R)	\$ 145,000.00			\$ 145,000.00	\$ (2.64)	
WAGON MOUND	94-10-F-STB	\$ 50,000.00			\$ 50,000.00		
WAGON MOUND	96-6-Q-STB	\$ 50,000.00			\$ 50,000.00		
WAGON MOUND	98-0615-STB	\$ 10,000.00			\$ 10,000.00		
WAGON MOUND WATER SYS IMPROVE	00-0929-GF		\$ 50,000.00		\$ 50,000.00		
WAGON MOUND WATER & WW SYS IMPROVE	04-0611-CP	\$ 40,000.00			\$ 40,000.00		
WAGON MOUND WATER SYS IMPROVEMENTS	04-2128-CP		\$ 25,000.00		\$ 25,000.00		
WAGON MOUND WATER IMPROVEMENTS	04-1530-STB		\$ 50,000.00		\$ 50,000.00		
WAGON MOUND WATER SYSTEM IMPROVE	05-0091-STB		\$ 200,000.00		\$ 200,000.00	\$ (2,000.00)	
WATROUS MDWCA WATER SYSTEM IMPROVE	05-0129-STB		\$ 60,000.00		\$ 60,000.00		
COUNTY TOTALS		\$ 1,422,201.08	\$ 2,327,500.00	\$ 170,000.00	\$ 3,919,701.08	\$ (3,117.28)	\$ (24,201.08)
OTERO COUNTY							
ALAMOGORDO REVERSE OSMOSIS. SYSTEM	99-0102-STB		\$ 100,000.00		\$ 100,000.00		
ALAMOGORDO WATER SYSTEM	00-0930-GF		\$ 125,000.00		\$ 125,000.00		
ALAMOGORDO WATER SYSTEM	00-0051-STB		\$ 287,500.00		\$ 287,500.00		
ALAMOGORDO DESALINATION PROJECT	00-0054-STB		\$ 200,000.00		\$ 200,000.00		
ALAMOGORDO ALASKA AVE IMP & WTR LNE	03-0337-STB		\$ 30,000.00		\$ 30,000.00		
ALAMOGORDO SO FLORIDA AV WTR LINE	03-0336-STB		\$ 30,000.00		\$ 30,000.00		
ALAMOGORDO WATER STORAGE PURCHASE	04-2118-CP		\$ 111,000.00		\$ 111,000.00		
ALAMOGORDO RECLAIMED WATER SYSTEM	04-0197-STB		\$ 107,000.00		\$ 107,000.00		
CAMP ORO GRANDE WATER LINE	98-0623-STB		\$ 50,000.00		\$ 50,000.00		
CLOUDCROFT	74-SB02		\$ 500,000.00		\$ 500,000.00		
CLOUDCROFT	77-M(21)-GF		\$ 200,000.00		\$ 200,000.00		
CLOUDCROFT	96-33-L-GF	\$ 75,000.00			\$ 75,000.00		
CLOUDCROFT	96-6-P-STB	\$ 100,000.00			\$ 100,000.00		
CLOUDCROFT WATER & SEWER SYSTEM	99-0101-STB		\$ 239,500.00		\$ 239,500.00		
CLOUDCROFT WASTEWATER PLANT	00-0931-GF	\$ 32,000.00			\$ 32,000.00		
CLOUDCROFT WASTEWATER PLANT	00-0052-STB	\$ 28,000.00			\$ 28,000.00		
CLOUDCROFT WASTEWATER PLANT	00-0053-STB	\$ 60,000.00			\$ 60,000.00		
CLOUDCROFT WASTEWATER PLANT	00-0071-STB	\$ 60,000.00			\$ 60,000.00		
CLOUDCROFT WW TREATMENT PLANT & FILT	02-0150-STB	\$ 150,000.00			\$ 150,000.00		
CLOUDCROFT WW TREAT PLANT IMPROVE	03-0335-STB	\$ 70,000.00			\$ 70,000.00		
CLOUDCROFT WW TREAT PLANT IMPROVE	03-0367-STB	\$ 100,000.00			\$ 100,000.00		
CLOUDCROFT WW TREAT PLANT IMPROVE	03-0378-STB	\$ 100,000.00			\$ 100,000.00		
CLOUDCROFT WW TRTMNT PLNT UPGR/REPLAC	04-2134-CP	\$ 200,000.00			\$ 200,000.00		
CLOUDCROFT WW TRTMNT PLANT PLAN/DESIGN	04-0200-STB	\$ 100,000.00			\$ 100,000.00		
CLOUDCROFT WW TRTMNT PLNT UPGR/REPLAC	04-1544-STB	\$ 200,000.00			\$ 200,000.00		
CLOUDCROFT WATER & WW SYSTEM IMPROVE	05-1132-GF	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
CLOUDCROFT WATER STORAGE & WW RECLAM	05-1131-GF	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
CLOUDCROFT WATER & WW SYSTEM IMPROVE	05-0132-STB	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
CLOUDCROFT WATER & STORAGE & WW RECLA	05-0131-STB	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
DUNGAN	94-6-SSSSS-GF(R)		\$ 160,000.00		\$ 160,000.00		
ORO GRANDE WATER PIPELINE REPLACE	98-0057-STB	\$ 50,000.00			\$ 50,000.00		
OTERO CO/CHAPARRAL SW TRANSFER STATION	05-0093-STB		\$ 430,000.00		\$ 430,000.00		
PINON	95-25-G-GF		\$ 100,000.00		\$ 100,000.00		
TIMBERON WTR & SANIT DIST WTR SYS IMPROV	04-2137-CP		\$ 100,000.00		\$ 100,000.00		
TIMBERON WATER & SANITATION DIST WELLS	04-2136-CP		\$ 25,000.00		\$ 25,000.00		
TIMBERON WATER & SANITATION DIST WELLS	04-1546-STB		\$ 75,000.00		\$ 75,000.00		
TIMBERON WATER/SAN DIST PLAN/DRILL WELL	04-0198-STB		\$ 100,000.00		\$ 100,000.00		
TIMBERON WATER/SANIT DIST WATER TANK	04-0199-STB		\$ 100,000.00		\$ 100,000.00		
TULAROSA	76-K(13)-GF		\$ 363,000.00		\$ 363,000.00		
TULAROSA	77-M(20)-GF		\$ 200,000.00		\$ 200,000.00		
TULAROSA	80-4-J-STB		\$ 250,000.00		\$ 250,000.00		
TULAROSA	81-8-Y-STB(R)		\$ 250,000.00		\$ 250,000.00		
TULAROSA	94-6-TTTT-GF(R)		\$ 250,000.00		\$ 250,000.00		
TULAROSA	96-6-B-STB		\$ 100,000.00		\$ 100,000.00		
TULAROSA	98-0058-STB	\$ 100,000.00			\$ 100,000.00	\$ (162.54)	
TULAROSA	98-0616-STB		\$ 100,000.00		\$ 100,000.00		
TULAROSA PORTABLE WATER STORAGE TANK	04-2117-CP		\$ 200,000.00		\$ 200,000.00		
WEED	77-M(2)-GF		\$ 175,000.00		\$ 175,000.00		
WEED WUA WATER SYSTEM IMPROVE	04-2135-CP		\$ 48,000.00		\$ 48,000.00		
WEED WUA WATER SYSTEM IMPROVE	04-1545-STB		\$ 75,000.00		\$ 75,000.00		
COUNTY TOTALS		\$ 1,575,000.00	\$ 4,901,000.00	\$ 430,000.00	\$ 6,906,000.00	\$ (162.54)	-
QUAY COUNTY							
LOGAN SEWER STUDY	00-0055-STB	\$ 37,000.00			\$ 37,000.00		
SAN JON WATER /WW SYSTEM IMPROVE	05-0134-STB	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		
SAN JON WATER /WW SYSTEM IMPROVE	05-1134-GF	\$ 37,500.00	\$ 37,500.00		\$ 75,000.00		
TUCUMCARI WATER WELL REP	99-0091-STB		\$ 50,000.00		\$ 50,000.00		
TUCUMCARI SEWAGE PLANT RENOVATION	02-0099-STB	\$ 25,000.00			\$ 25,000.00		
TUCUMCARI WATER & SEWER LINES REPLAC	02-0098-STB	\$ 25,000.00			\$ 25,000.00		
TUCUMCARI WATER/SEWER INFRASTRUCT	02-0151-STB	\$ 50,000.00			\$ 50,000.00		
TUCUMCARI WW TREAT FCITY IMPROVE	03-0370-STB	\$ 64,000.00			\$ 64,000.00		
TUCUMCARI WW TREAT PL REP/REN/EXPAND	03-0338-STB	\$ 45,000.00			\$ 45,000.00		
TUCUMCARI WASTEWATER PROJECT	04-0615-CP	\$ 350,000.00			\$ 350,000.00		

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY							
June 30, 2005							
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
TUCUMCARI WATER/SEWER IMPROVE	04-2132-CP	\$ 100,000.00			\$ 100,000.00		
TUCUMCARI WASTEWATER TREATMENT FCLTY	04-0201-STB	\$ 70,000.00			\$ 70,000.00		
TUCUMCARI WATER/SEWER IMPROVE	04-1539-STB	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		
TUCUMCARI WATER & WW SYSTEM IMPROVE	05-0133-STB	\$ 50,000.00	\$ 50,000.00		\$ 100,000.00		
TUCUMCARI WATER & WW SYSTEM IMPROVE	05-1133-GF	\$ 100,000.00	\$ 100,000.00		\$ 200,000.00		
COUNTY TOTALS		\$ 1,003,500.00	\$ 287,500.00	\$ -	\$ 1,291,000.00	\$ -	\$ -
RIO ARRIBA COUNTY							
ABQUIIU	94-10-H-STB	\$ 100,000.00			\$ 100,000.00		
ABQUIIU SEWER SYSTEM	98-0586-STB	\$ 25,000.00			\$ 25,000.00		
ABQUIIU WATER/SEWER SYSTEM	98-0637-STB	\$ 30,000.00			\$ 30,000.00		
ABQUIIU WASTEWATER SYSTEM	99-0094-STB	\$ 47,500.00			\$ 47,500.00		
AGUA SANA	94-10-MM-STB		\$ 300,000.00		\$ 300,000.00		
AGUA SANA WATER SYSTEM	98-0588-STB		\$ 25,000.00		\$ 25,000.00		
AGUA SANA	00-0056-STB		\$ 30,000.00		\$ 30,000.00		
AGUA SANA	00-0095-STB		\$ 25,000.00		\$ 25,000.00		
AGUA SANA WTR USERS ASSOC OFF BLDG	02-0161-STB			\$ 40,000.00	\$ 40,000.00		
AGUA SANA WUA WELL PLUMBING & WIRING	03-0383-STB		\$ 25,000.00		\$ 25,000.00		
AGUA SANA WTR USERS ASSOC LAND PUR	03-0384-STB			\$ 25,000.00	\$ 25,000.00		
ANCON	78-H(8)-GF		\$ 20,000.00		\$ 20,000.00	\$ (20,000.00)	
BARRANCO WATER SYSTEM	00-0932-GF		\$ 30,000.00		\$ 30,000.00		
CANJILON WATER SYSTEM	98-0589-STB		\$ 25,000.00		\$ 25,000.00	\$ (336.88)	
CANJILON MDWCA WATER TANKS & SYS IMPRO	04-2143-CP		\$ 40,000.00		\$ 40,000.00		
CANJILON MDWC & MSWA IMPROVE	05-1190-GF		\$ 40,000.00		\$ 40,000.00		
CANONES WATER TANK	98-0634-STB		\$ 30,000.00		\$ 30,000.00		
CEBOLLA	94-51-B-GF		\$ 25,000.00		\$ 25,000.00		
CEBOLLA WATER SYSTEM EXPANSION	98-0067-STB		\$ 25,000.00		\$ 25,000.00		
CEBOLLA WATER SYSTEM	98-0590-STB		\$ 25,000.00		\$ 25,000.00		
CHAMA	067906-GF		\$ 40,000.00		\$ 40,000.00		
CHAMA	95-5-C-STB			\$ 100,000.00	\$ 100,000.00		
CHAMA WASTEWATER SYSTEM	99-0093-STB	\$ 19,000.00			\$ 19,000.00		
CHAMA WTR & WW MASTER PLANS	02-0153-STB	\$ 23,000.00			\$ 23,000.00		
CHAMA SEWER LINE/SYS IMPROVE	03-0385-STB	\$ 50,000.00			\$ 50,000.00		
CHAMA WASTEWATER TREATMENT FACILITY	04-0203-STB	\$ 350,000.00			\$ 350,000.00		
CHAMA WATER/WW SYS IMPROVE/CONSTRUCT	05-0094-STB	\$ 75,000.00	\$ 75,000.00		\$ 150,000.00		
CHAMITA	76-K(9)-GF		\$ 350,000.00		\$ 350,000.00		
CHAMITA	77-M(10)-GF		\$ 275,000.00		\$ 275,000.00		
CHAMITA	78-H(6)-GF		\$ 75,000.00		\$ 75,000.00	\$ (427.05)	
CHAMITA MDWCA REGIONAL WWATER REPORT	04-0618-CP	\$ 15,000.00			\$ 15,000.00		
CHAMITA MDWCA WATER SYSTEM IMPROVE	05-0095-STB		\$ 50,000.00		\$ 50,000.00		
CHIMAYO WATER SYSTEM	99-0089-STB		\$ 47,500.00		\$ 47,500.00	\$ (28,961.47)	
CORDOVA MDWCA SEWER SYS IMPROVE PRJT	04-0617-CP	\$ 72,000.00			\$ 72,000.00		
CORDOVA WASTEWATER SYSTEM	04-0621-CP	\$ 300,000.00			\$ 300,000.00		
CORDOVA MDWCA WASTEWATER IMPROVE	05-1192-GF	\$ 50,000.00			\$ 50,000.00		
DURANES Y GAVILAN MDWCA WATER SYS	02-0102-STB		\$ 11,190.00		\$ 11,190.00		
EL BARRANCO MDWCA DISTRIB SYS IMPROV	02-0100-STB		\$ 25,000.00		\$ 25,000.00		
EL BARRANCO MDWCA NEW WATER SYS	04-0616-CP		\$ 50,000.00		\$ 50,000.00		
EL LLANO	96-6-II-STB		\$ 200,000.00		\$ 200,000.00		
EL LLANO	00-0097-STB		\$ 25,000.00		\$ 25,000.00		
EL RITO	78-H(4)-GF		\$ 40,000.00		\$ 40,000.00		
EL RITO WATER PROJECT	04-0620-CP		\$ 100,000.00		\$ 100,000.00		
EL RITO REGIONAL W & WWA/POWER GENERAT	05-1191-GF			\$ 40,000.00	\$ 40,000.00		
ENSENADA COMMUNITY WELL	98-0070-STB		\$ 30,000.00		\$ 30,000.00		
ENSENADA WATER SYSTEM	98-0592-STB		\$ 25,000.00		\$ 25,000.00		
ESPAÑOLA	75-GF	\$ 75,000.00			\$ 75,000.00		
ESPAÑOLA	77-M(9)-GF			\$ 500,000.00	\$ 500,000.00		
ESPAÑOLA	78-H(3)-GF			\$ 350,000.00	\$ 350,000.00		
ESPAÑOLA CITY FLUORIDE TREAT FACILITY	98-0632-STB			\$ 250,000.00	\$ 250,000.00		
ESPAÑOLA WELL NUMBER 2 RESTORE	02-0152-STB		\$ 40,000.00		\$ 40,000.00		
ESPAÑOLA REGNL WTR SYS RIO ARRIBA/SF CO	04-0202-STB		\$ 2,000,000.00		\$ 2,000,000.00		
ESPAÑOLA WW TREATMENT PLANT EXPANSION	05-1137-GF	\$ 500,000.00			\$ 500,000.00		
ESPAÑOLA WW TREATMENT PLANT EXPANSION	05-0135-STB	\$ 250,000.00			\$ 250,000.00		
GALLINA	94-51-C-GF		\$ 25,000.00		\$ 25,000.00	\$ (25,000.00)	
GALLINA WATER SYSTEM	98-0593-STB		\$ 25,000.00		\$ 25,000.00		
GALLINA MDWCA WATER SYSTEM UPGRADE	02-0101-STB		\$ 25,000.00		\$ 25,000.00		
HERNANDEZ FLOOD CONTROL	99-0076-STB			\$ 100,000.00	\$ 100,000.00		
LA ASOCIACION DE AGUA DE LOS BRAZOS IMPR	05-1136-GF		\$ 95,000.00		\$ 95,000.00		
LAS TABLAS WTR SYSTEM IMPROVEMENT	98-0069-STB		\$ 30,000.00		\$ 30,000.00	\$ (48.56)	
LOS BRAZOS	96-6-T-STB		\$ 49,000.00		\$ 49,000.00		
LOS BRAZOS WATER TANK	98-0635-STB		\$ 30,000.00		\$ 30,000.00		
LOS OJOS WATER SYSTEM UPGRADE	98-0636-STB		\$ 30,000.00		\$ 30,000.00		
LUMBERTON WATER PROJECT	04-0619-CP		\$ 250,000.00		\$ 250,000.00		
LUMBERTON MDWCA IMPROVE	05-1189-GF		\$ 30,000.00		\$ 30,000.00		
NNMSS EL RITO	94-10-G-STB		\$ 200,000.00		\$ 200,000.00		
OJO CALIENTE WATER SYSTEM	99-0075-STB		\$ 40,000.00		\$ 40,000.00		
OJO SARCO MDWCA WATER WELL	02-0103-STB		\$ 25,000.00		\$ 25,000.00		
PETACA WATER SYSTEM	00-0096-STB		\$ 25,000.00		\$ 25,000.00		
RIO ARRIBA COMPACTOR	94-49-C(1)-GF			\$ 150,000.00	\$ 150,000.00		
RIO ARRIBA LANDFILL-SW	94-49-C(2)-GF			\$ 200,000.00	\$ 200,000.00		
RIO ARRIBA SW TRANS.	94-73-GF			\$ 25,000.00	\$ 25,000.00		
RIO CHIQUITO MDWC/SWA WATER SYS IMPROV	05-1135-GF		\$ 40,000.00		\$ 40,000.00		
SOUTH OJO CALIENTE	98-0071-STB		\$ 50,000.00		\$ 50,000.00		
TIERRA AMARILLA	96-6-V-STB		\$ 50,000.00		\$ 50,000.00		
TIERRA AMARILLA	00-0099-STB		\$ 25,000.00		\$ 25,000.00		
TIERRA AMARILLA MDWA SYSTEM IMPROVE	05-1138-GF		\$ 20,000.00		\$ 20,000.00		
TRES PIEDRAS	95-25-C-GF		\$ 50,000.00		\$ 50,000.00		
TRUCHAS	94-51-D-GF		\$ 50,000.00		\$ 50,000.00		
TRUCHAS	98-0068-STB		\$ 25,000.00		\$ 25,000.00	\$ (1.60)	
UPPER CANONCITO	00-0094-STB		\$ 25,000.00		\$ 25,000.00		
VALLECITOS	94-51-E-GF		\$ 25,000.00		\$ 25,000.00		

FINANCIAL REPORT (1973-2005) ORGANIZED BY COUNTY							
June 30, 2005							
PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
VALLECITOS	98-0633-STB		\$ 30,000.00		\$ 30,000.00	\$ (482.54)	
VELARDE	81-8-N-STB(R)		\$ 60,000.00		\$ 60,000.00		
VELARDE	98-0587-STB		\$ 25,000.00		\$ 25,000.00		
YOUNGSVILLE	96-6-U-STB		\$ 25,000.00		\$ 25,000.00		
YOUNGSVILLE	00-0098-STB		\$ 25,000.00		\$ 25,000.00		
COUNTY TOTALS		\$ 1,981,500.00	\$ 5,527,690.00	\$ 1,780,000.00	\$ 9,289,190.00	\$ (75,258.10)	\$ -
ROOSEVELT COUNTY							
DORA WATER TOWER CONSTRUCT	05-1193-GF		\$ 50,000.00		\$ 50,000.00		
DORA WATER TOWER CONSTRUCT	05-0096-STB		\$ 80,000.00		\$ 80,000.00		
FLOYD WATER SYSTEM IMPROVE	05-1139-GF		\$ 50,000.00		\$ 50,000.00		
MILNESAND	78-H(20)-GF		\$ 3,500.00		\$ 3,500.00	\$ -	\$ -
COUNTY TOTALS		\$ -	\$ 183,500.00	\$ -	\$ 183,500.00	\$ -	\$ -
SAN JUAN COUNTY							
AZTEC	80-4-Q-STB		\$ 375,000.00		\$ 375,000.00		
AZTEC	94-10-L-STB		\$ 253,000.00		\$ 253,000.00		
AZTEC	95-25-O-GF		\$ 75,000.00		\$ 75,000.00		
AZTEC WW TREATMENT IMPROVEMENTS	98-0073-STB	\$ 135,000.00			\$ 135,000.00		
AZTEC RESERVOIR CONSTRUCTION	03-0341-STB		\$ 219,000.00		\$ 219,000.00		
AZTEC WTR RES 3 CONSTRUCT - JPA	03-0293-STB		\$ 250,000.00		\$ 250,000.00		
AZTEC RAW WATER STORAGE FACILITY	04-2140-CP		\$ 50,000.00		\$ 50,000.00		
AZTEC RAW WATER STORAGE FACILITY	04-0206-STB		\$ 340,000.00		\$ 340,000.00		
AZTEC RAW WATER STORAGE FACILITY	04-1549-STB		\$ 150,000.00		\$ 150,000.00		
BLANCO	95-25-P-GF		\$ 100,000.00		\$ 100,000.00		
BLANCO	95-51-STB		\$ 50,000.00		\$ 50,000.00		
BLANCO MDWC & SWA WATER SYS IMPROVE	05-1140-GF		\$ 190,000.00		\$ 190,000.00		
BLOOMFIELD	77-M(4)-GF	\$ 170,000.00			\$ 170,000.00		
BLOOMFIELD	95-25-RR-GF		\$ 90,000.00		\$ 90,000.00		
BLOOMFIELD	95-5-D-STB		\$ 200,000.00		\$ 200,000.00		
BLOOMFIELD WATER TREATMENT IMPROVE	98-0072-STB		\$ 135,000.00		\$ 135,000.00		
BLOOMFIELD WW/STORM WATER MAINS	02-0155-STB	\$ 100,000.00			\$ 100,000.00		
BLOOMFIELD WATER LINE CONSTRUCTION	03-0026-GF		\$ 100,000.00		\$ 100,000.00		
BLOOMFIELD WATER LINE CONSTRUCTION	03-1766-CP		\$ 50,000.00		\$ 50,000.00		
BLOOMFIELD WATER LINE CONSTRUCTION	03-0375-STB		\$ 50,000.00		\$ 50,000.00		
BLOOMFIELD RESERVOIR DREDGE - JPA	03-0289-STB		\$ 50,000.00		\$ 50,000.00		
BLOOMFIELD RESERVOIR DREDGING - JPA	03-0294-STB		\$ 100,000.00		\$ 100,000.00		
BLOOMFIELD WTR TREATMENT PLANT IMPROVE	04-0622-CP		\$ 250,000.00		\$ 250,000.00		
BLOOMFIELD WATER DELIVERY SYS IMPROVE	04-0205-STB		\$ 200,000.00		\$ 200,000.00		
FLORA VISTA WATER LINE CONSTRUCTION	03-0027-GF		\$ 100,000.00		\$ 100,000.00		
FLORA VISTA WATER LINE CONSTRUCTION	03-0376-STB		\$ 50,000.00		\$ 50,000.00	\$ (50,000.00)	
KIRTLAND WASTEWATER	99-0079-STB	\$ 50,000.00			\$ 50,000.00		
NAVAJO AGRICULTURE - JPA W/ OIA	96-6-E-STB		\$ 100,000.00		\$ 100,000.00	\$ (100,000.00)	
NORTHSTAR WUA WATER LINES UPGRADE	04-0207-STB		\$ 150,000.00		\$ 150,000.00		
NSWUA US HWY 550 WATER LINE UPGRADES	04-2139-CP		\$ 50,000.00		\$ 50,000.00		
NSWUA US HWY 550 WATER LINE UPGRADES	04-1548-STB		\$ 50,000.00		\$ 50,000.00		
NORTH STAR DWC & MSW WATER LINE INFRA	05-1142-GF		\$ 90,000.00		\$ 90,000.00		
NORTH STAR DWC & MSW WATER LINE INFRA	05-0136-STB		\$ 100,000.00		\$ 100,000.00		
SAN JUAN CO/MM SYSTEM-FLORA VISTA	05-1141-GF	\$ 50,000.00			\$ 50,000.00		
SAN JUAN CO/KIRTLAND WW COLLECTION SYS	05-1143-GF	\$ 585,952.00			\$ 585,952.00		
SAN JUAN CO/KIRTLAND WW COLLECTION SYS	05-0098-STB	\$ 800,000.00			\$ 800,000.00		
UPPER LA PLATA WUA IMPROVE	02-0104-STB		\$ 150,000.00		\$ 150,000.00		
UPPER LA PLATA WUA IMPROVE	03-0339-STB		\$ 75,000.00		\$ 75,000.00		
UPPER LA PLATA WUA IMPROVE	03-0340-STB		\$ 75,000.00		\$ 75,000.00		
UPPER LA PLATA WATER USERS SYS IMPROVE	05-0097-STB		\$ 175,000.00		\$ 175,000.00		
WEST HAMMOND MDWCA METER NETWORK CO	05-1144-GF		\$ 55,000.00		\$ 55,000.00		
WEST HAMMOND MDWCA METER NETWORK CO	05-0099-STB		\$ 115,000.00		\$ 115,000.00		
COUNTY TOTALS		\$ 1,890,952.00	\$ 4,412,000.00	\$ 200,000.00	\$ 6,502,952.00	\$ -	\$ (150,000.00)
SAN MIGUEL COUNTY							
AURORA WELL & WATER PUMP	00-0079-STB		\$ 10,000.00		\$ 10,000.00	\$ (10,000.00)	
BIG MESA	80-4-T-STB		\$ 40,000.00		\$ 40,000.00		
BIG MESA COOP-CONCHAS DAM WTR SYS	02-0156-STB		\$ 10,000.00		\$ 10,000.00		
CORUCO	77-M(18)-GF		\$ 25,000.00		\$ 25,000.00		
EL ANCON WATER SYSTEM	99-0059-STB		\$ 25,000.00		\$ 25,000.00	\$ (35.82)	
EL ANCON MDWCA IMPROVE	05-1196-GF		\$ 10,000.00		\$ 10,000.00		
GONZALES RANCH WATER SYSTEM	99-0062-STB		\$ 20,000.00		\$ 20,000.00		
GONZALES RANCH WATER SYSTEM	00-0074-STB		\$ 10,000.00		\$ 10,000.00		
GONZALES RANCH WATER SYSTEM IMPROVE	05-1147-GF		\$ 13,000.00		\$ 13,000.00		
ILFELD/N. SAN YSIDRO	95-25-MM-GF		\$ 25,000.00		\$ 25,000.00		
ILFELD WATER SYSTEM	99-0060-STB		\$ 4,000.00		\$ 4,000.00	\$ (4,000.00)	
ILFELD MDWCA WATER LINE IMPR & REPLACE	03-0342-STB		\$ 5,892.00		\$ 5,892.00		
ILFELD MDWCA WATER SYSTEM IMPROVE	05-1195-GF		\$ 20,000.00		\$ 20,000.00		
LAS VEGAS EFFLUENT LINE	98-0052-STB		\$ 50,000.00		\$ 50,000.00		
LAS VEGAS WATER SYSTEM	99-0050-STB		\$ 100,000.00		\$ 100,000.00		
LAS VEGAS UNION SI SEWER LINE IMPROVE	02-0105-STB		\$ 10,000.00		\$ 10,000.00	\$ (10,000.00)	
LAS VEGAS SEWER LINE IMPROVE/ROMERO ST	04-1535-STB	\$ 50,000.00			\$ 50,000.00		
LAS VEGAS WASTEWATER TREATMENT FCLTY	04-0208-STB	\$ 1,000,000.00			\$ 1,000,000.00		
NORTH SAN ISIDRO MDWCA WELL	05-1145-GF		\$ 5,000.00		\$ 5,000.00		
NORTH SAN ISIDRO MDWCA WELL	05-0138-STB		\$ 50,000.00		\$ 50,000.00		
PECOS	95-25-BB-GF		\$ 10,000.00		\$ 10,000.00		
PECOS WATER SYSTEM	99-0095-STB		\$ 47,500.00		\$ 47,500.00		
PECOS WATER SYSTEM	00-0057-STB		\$ 25,000.00		\$ 25,000.00		
PECOS WASTEWATER PROJECT	04-0209-STB	\$ 1,000,000.00			\$ 1,000,000.00		
PECOS WATER/WASTEWATER SYSTEM CONST	05-1146-GF	\$ 250,000.00	\$ 250,000.00		\$ 500,000.00		
RIBERA WATER SYSTEM	99-0063-STB		\$ 5,000.00		\$ 5,000.00	\$ (657.60)	
RIBERA WATER SYSTEM 2	99-0066-STB		\$ 46,000.00		\$ 46,000.00		
RIBERA MDWCA WATER SYS IMPROVE	02-0106-STB		\$ 10,000.00		\$ 10,000.00		
ROWE MDWCA WATER SYSTEM IMPROVE	05-0137-STB		\$ 50,000.00		\$ 50,000.00		
SABINOSO IRRIGATION PUMP	99-0065-STB		\$ 5,000.00		\$ 5,000.00		

**FINANCIAL REPORT (1973-2005)
ORGANIZED BY COUNTY**

June 30, 2005

PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
SACATOSA	00-0076-STB			\$ 10,000.00	\$ 10,000.00		\$ (10,000.00)
SAN MIGUEL	94-10-N-STB		\$ 25,000.00		\$ 25,000.00		
SAN MIGUEL DEL VADO	96-6-RR-STB		\$ 25,000.00		\$ 25,000.00		
SAN MIGUEL CO/SM-MORA COUNTIES SW VEHIC	05-1129-GF			\$ 20,000.00	\$ 20,000.00		
SAN YSIDRO N.	96-6-OO-STB		\$ 25,000.00		\$ 25,000.00		
SOUTH SAN YSIDRO MDWCA WELL	05-1194-GF		\$ 20,000.00		\$ 20,000.00		
TECOLOTE	98-0065-STB		\$ 50,000.00		\$ 50,000.00		
TECOLOTE MDWCA WATER SYSTEM IMPROVE	05-0139-STB		\$ 50,000.00		\$ 50,000.00		
VILLANUEVA	98-0063-STB		\$ 56,850.00		\$ 56,850.00		
VILLANUEVA	00-0075-STB		\$ 10,000.00		\$ 10,000.00		
WESTSIDE LAS VEGAS WATER SYSTEM	99-0103-STB		\$ 118,750.00		\$ 118,750.00		
COUNTY TOTALS		\$ 2,300,000.00	\$ 1,186,992.00	\$ 105,000.00	\$ 3,591,992.00	\$ (14,693.42)	\$ (20,000.00)

SANDOVAL COUNTY

BERNALILLO	72-SB09	\$ 1,000,000.00			\$ 1,000,000.00		
BERNALILLO	76-K(5)-GF		\$ 1,400,000.00		\$ 1,400,000.00		
BERNALILLO	80-4-S-STB		\$ 200,000.00		\$ 200,000.00		
BERNALILLO	81-8-B-STB Reau.		\$ 125,000.00		\$ 125,000.00		
BERNALILLO	94-6-WW-GF (R)		\$ 200,000.00		\$ 200,000.00		
BERNALILLO	94-7-FF(4)-GF		\$ 100,000.00		\$ 100,000.00		
BERNALILLO, CITY OF	94-10-W-STB		\$ 300,000.00		\$ 300,000.00		
BERNALILLO WATER/WASTEWATER PLANT IMP	05-1151-GF	\$ 200,000.00			\$ 200,000.00		
BERNALILLO WATER/WASTEWATER PLANT IMP	05-0102-STB	\$ 500,000.00			\$ 500,000.00		
CANON MDWCA WTR SYS UPGRADE	04-0214-STB		\$ 250,000.00		\$ 250,000.00		
CANYON MDWA	00-0058-STB		\$ 136,150.00		\$ 136,150.00		
CANYON MDWA	00-0093-STB		\$ 25,000.00		\$ 25,000.00		
CANYON MDWA	00-0933-GF		\$ 65,000.00		\$ 65,000.00		
CANYON MDWCA IMPROVEMENTS PH 2	02-0109-STB		\$ 50,000.00		\$ 50,000.00		
COCHITI LAKE WASTEWATER SYS STUDY	02-0110-STB	\$ 80,000.00			\$ 80,000.00		
COCHITI LAKE ENG ANALYSIS & WW CONST	03-0343-STB	\$ 80,000.00			\$ 80,000.00		
CORRALES	78-H(12)-GF		\$ 75,000.00		\$ 75,000.00		
CORRALES SEWER SYSTEM	99-0054-STB	\$ 115,000.00			\$ 115,000.00	\$ (36,464.10)	
CORRALES SEWER SYSTEM	00-0072-STB	\$ 191,000.00			\$ 191,000.00		
CUBA WTR SYS IMPROVE PROJ PH 2	03-1759-CP		\$ 75,000.00		\$ 75,000.00		
CUBA WTR SYS ENGINEER/ASSESS/DSGN/CONE	04-0625-CP		\$ 130,000.00		\$ 130,000.00		
CUBA WASTEWATER SYSTEM IMPROVE	05-0103-STB	\$ 125,000.00			\$ 125,000.00		
FENTON LAKE	068001		\$ 100,000.00		\$ 100,000.00		
FENTON LAKE (JPA with DG & F)	068005		\$ 320,000.00		\$ 320,000.00	\$ (2,579.98)	
FENTON LAKE	77-M(17)-GF		\$ 150,000.00		\$ 150,000.00		
FENTON LAKE	78-H(19)-GF		\$ 30,000.00		\$ 30,000.00		
HIDDEN VALLEY MDWA FIRE SUPPORT SYSTEM	05-1148-GF		\$ 25,000.00		\$ 25,000.00		
JEMEZ	95-25-H-GF	\$ 100,000.00			\$ 100,000.00		
JEMEZ MTN POTABLE WATER STORAGE TANKS	04-0629-CP		\$ 50,000.00		\$ 50,000.00		
JEMEZ PUEBLO WATER SYSTEM	05-0104-STB		\$ 200,000.00		\$ 200,000.00		
JEMEZ SPRINGS WW TREATMENT FAC	98-0594-STB	\$ 100,000.00			\$ 100,000.00		
JEMEZ SPRINGS DOMESTIC WUA WATER LINE	04-2119-CP		\$ 20,000.00		\$ 20,000.00		
JEMEZ SPRINGS DOMESTIC WUA WATER LINE	04-2154-CP		\$ 70,000.00		\$ 70,000.00		
JEMEZ SPRINGS DOMESTIC WUA WATER LINE	04-0213-STB		\$ 97,738.00		\$ 97,738.00		
JEMEZ SPRINGS DWA WATER SYSTEM IMPROVE	05-1149-GF		\$ 200,000.00		\$ 200,000.00		
LA JARA	94-51-F-GF		\$ 25,000.00		\$ 25,000.00		
LAS ACEQUIAS OF PLACITAS WTR SYS IMPROVE	05-1198-GF		\$ 50,000.00		\$ 50,000.00		
PENA BLANCA W&SD	65-SB05	\$ 95,000.00			\$ 95,000.00		
PENA BLANCA	72-SB10	\$ 300,000.00			\$ 300,000.00	\$ (1,420.21)	
PLACITAS ACEQUIA WATER SYSTEM	99-0055-STB		\$ 10,000.00		\$ 10,000.00		
PLACITAS WATER SYS IMPROVE	04-0211-STB		\$ 50,000.00		\$ 50,000.00		
PLACITAS WATER SYS IMPROVE	04-1533-STB		\$ 75,000.00		\$ 75,000.00		
PONDEROSA WATER SYSTEM	98-0047-STB		\$ 100,000.00		\$ 100,000.00		
PONDEROSA WATER SYSTEM	98-0595-STB		\$ 50,000.00		\$ 50,000.00		
PONDEROSA MDWCA WATER MAIN EXP & RELO	05-0100-STB		\$ 340,000.00		\$ 340,000.00		
PONDEROSA MDWCA WATER STORAGE TANK	05-0101-STB		\$ 65,000.00		\$ 65,000.00		
RANCHO WEST WATER SYSTEM	98-0596-STB		\$ 175,000.00		\$ 175,000.00		
REGINA WATER SYSTEM	98-0591-STB		\$ 25,000.00		\$ 25,000.00		
REGINA MDWCA IMPROVE/UPGRADE	04-0626-CP		\$ 50,000.00		\$ 50,000.00		
REGINA WATER PROJECT	04-0627-CP		\$ 350,000.00		\$ 350,000.00		
RIO RANCHO EFFLUENT REUSE PLAN PH 1	03-1760-CP	\$ 100,000.00			\$ 100,000.00		
SAN LUIS CABEZON MUTUAL WTR DEL SYS	03-1758-CP		\$ 25,000.00		\$ 25,000.00		
SAN LUIS WATER PROJECT	03-0323-STB		\$ 5,000.00		\$ 5,000.00		
SAN LUIS CABEZON WATER SYSTEM	04-0623-CP		\$ 50,000.00		\$ 50,000.00		
SAN LUIS-CABEZON MDWA WWW SYS IMPROVE	05-1150-GF	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		
SAN YSIDRO	95-25-S-GF		\$ 75,000.00		\$ 75,000.00		
SAN YSIDRO	98-0597-STB	\$ 25,000.00			\$ 25,000.00		
SAN YSIDRO WASTEWATER FACILITY	05-1152-GF	\$ 100,000.00			\$ 100,000.00		
SAN YSIDRO WASTEWATER SYSTEM	05-1197-GF	\$ 20,000.00			\$ 20,000.00		
SANDOVAL CO WASTE CONVERSION PILOT PJT	04-2116-CP		\$ 10,000.00		\$ 10,000.00		
SANDOVAL CO WASTE CONV PILOT PRJT PH 1	04-2111-CP		\$ 10,000.00		\$ 10,000.00		
SANDOVAL CO WASTE CONV/RECYCLING PRJT	04-0628-CP		\$ 60,000.00		\$ 60,000.00		
SANDOVAL CO WASTE CONV/RECYCLING PRJT	04-0630-CP		\$ 10,000.00		\$ 10,000.00		
SANDOVAL CO WASTE CONV/RECYCLING PRJT	04-0631-CP		\$ 10,000.00		\$ 10,000.00		
SANDOVAL CO WASTE CONV PILOT PROJECT	04-0212-STB		\$ 110,000.00		\$ 110,000.00		
SANDOVAL CO WASTE CONV PILOT PRJT PH 1	04-1527-STB		\$ 20,000.00		\$ 20,000.00		
SANDOVAL CO WASTE CONV PILOT PRJT PH 1	04-1547-STB		\$ 50,000.00		\$ 50,000.00		
SANDOVAL CO WASTE CONV PILOT PROJECT	04-1532-STB		\$ 40,000.00		\$ 40,000.00		
SANDOVAL CO WASTE CONV PRJT DEV/CONST	04-0210-STB		\$ 50,000.00		\$ 50,000.00		
SO SANDOVAL LANDFILL EXP & LAND ACQ	02-0107-STB		\$ 100,000.00		\$ 100,000.00		
SO SANDOVAL LANDFILL EXP & LAND ACQ	02-0108-STB		\$ 50,000.00		\$ 50,000.00		
SO SANDOVAL LANDFILL EXP & LAND ACQ	02-0111-STB		\$ 78,750.00		\$ 78,750.00		
SO SANDOVAL LANDFILL EXP & LAND ACQ	02-0157-STB		\$ 50,000.00		\$ 50,000.00		
SO SANDOVAL CO REGION LANDFILL EXP	02-0158-STB		\$ 100,000.00		\$ 100,000.00		
COUNTY TOTALS		\$ 3,156,000.00	\$ 5,338,888.00	\$ 1,348,750.00	\$ 9,843,638.00	\$ (40,464.29)	-

**FINANCIAL REPORT (1973-2005)
ORGANIZED BY COUNTY**

June 30, 2005

PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
SANTA FE COUNTY							
AGUA FRIA SEWER	99-0077-STB	\$ 100,000.00			\$ 100,000.00		
AGUA FRIA SEWER	00-0101-STB	\$ 50,000.00			\$ 50,000.00		
AGUA FRIA WELL DESIGN & CONSTRUCT	02-0161-STB		\$ 50,000.00		\$ 50,000.00		
AGUA FRIA CMYT DOMESTIC WATER ASSOC	03-0397-STB		\$ 40,000.00		\$ 40,000.00		
AGUA FRIA WTR ASSOC DOMES WELL IMPR	03-0393-STB		\$ 100,000.00		\$ 100,000.00		
AGUA FRIA DOMESTIC WATER SYSTEM	05-1155-GF		\$ 530,000.00		\$ 530,000.00		
AGUA FRIA DOMESTIC WATER SYSTEM	05-0141-STB		\$ 150,000.00		\$ 150,000.00		
AGUA FRIA RD WTR & SEWER IMPROVE PH 3	03-0395-STB	\$ 25,000.00			\$ 25,000.00		
AGUA FRIA/RUMBO AL SUR RD SWR LN EXTEND	04-1556-STB	\$ 50,000.00			\$ 50,000.00		
ALAMO LANE (SF CO)	94-6-QQQQQ-GF(R)	\$ 200,000.00			\$ 200,000.00		
CACTUS LN-RANCHO SIRINGO RD & LN WTR LN	04-2150-CP		\$ 90,000.00		\$ 90,000.00		
CANONCITO AT APACHE CANYON WTR SYS	03-0344-STB		\$ 15,000.00		\$ 15,000.00		
CANONCITO AT APACHE CANYON WTR SYS	03-0381-STB		\$ 50,000.00		\$ 50,000.00		
CANONCITO AT APACHE CANYON WTR RIGHTS	04-0633-CP		\$ 125,000.00		\$ 125,000.00		
CANONCITO AT APACHE CANYON MDWUA IMPR	05-1200-GF		\$ 30,000.00		\$ 30,000.00		
CCA/ARMORY FOR ARTS ACCESS RD SWR LINE	04-0632-CP	\$ 90,000.00			\$ 90,000.00		
CERRILLOS	76-D(10)		\$ 450,000.00		\$ 450,000.00		
CERRILLOS	96-6-TT-STB		\$ 25,000.00		\$ 25,000.00		
CERRILLOS WATER SYSTEM IMPROVE	03-0345-STB		\$ 40,000.00		\$ 40,000.00		
CHUPADERO WATER & SEWAGE CO-OP IMPR	05-0108-STB		\$ 50,000.00		\$ 50,000.00		
CUATRO VILLAS MDWUA ENVR ASSESS	03-0346-STB		\$ 50,000.00		\$ 50,000.00		
CUNDIYO MDWA WATER SYS IMPROVE	03-0348-STB		\$ 25,000.00		\$ 25,000.00		
CUNDIYO MDWCA SYSTEM IMPROVE & EQUIP	05-1159-GF		\$ 50,000.00		\$ 50,000.00		
EDGEWOOD WW COLLECTION/TREAT SYS	02-0159-STB	\$ 90,000.00			\$ 90,000.00		
EDGEWOOD WASTEWATER SYSTEM IMPROVE	04-2113-CP	\$ 25,000.00			\$ 25,000.00		
EDGEWOOD WWATER COLLECT/TRTMNT/DISPS	04-2138-CP	\$ 5,000.00			\$ 5,000.00		
EDGEWOOD WASTEWATER SYSTEM IMPROVE	04-1529-STB	\$ 25,000.00			\$ 25,000.00		
EDGEWOOD WWATER SYSTEM	04-0215-STB	\$ 500,000.00			\$ 500,000.00		
EDGEWOOD WWATER SYSTEM	04-1531-STB	\$ 75,000.00			\$ 75,000.00		
EDGEWOOD WW TREATMENT SYSTEM CONSTR	05-0107-STB	\$ 700,000.00			\$ 700,000.00		
ELDORADO WW MASTER PLAN	00-0059-STB	\$ 54,700.00			\$ 54,700.00		
ELDORADO AREA W & SD WATER SYSTEM	05-0106-STB		\$ 400,000.00		\$ 400,000.00		
ESP. & POJ.	78-H(15)-GF	\$ 100,000.00			\$ 100,000.00		
GALISTEO WATER ASSOCIATION	96-6-I-STB		\$ 75,000.00		\$ 75,000.00		
GLORIETA	81-8-BB-STB	\$ 72,000.00			\$ 72,000.00		
GLORIETA (EAST)	96-6-QQ-STB		\$ 25,000.00		\$ 25,000.00		
IAIA	94-7-FF(5)-GF		\$ 225,000.00		\$ 225,000.00		
JEMEZ ROAD SEWER/SF CO. (R) *	95-15-STB	\$ 200,000.00			\$ 200,000.00		
LA BAJADA WATER SYSTEM	99-0061-STB		\$ 37,500.00		\$ 37,500.00		
LA BAJADA WATER SYSTEM	00-0077-STB		\$ 20,000.00		\$ 20,000.00		
LA BAJADA COMMUNITY DITCH WELL	05-1156-GF		\$ 40,000.00		\$ 40,000.00		
LA BAJADA COMMUNITY DITCH WELL	05-0142-STB		\$ 50,000.00		\$ 50,000.00		
LA CIENEGA	78-H(11)-GF		\$ 120,000.00		\$ 120,000.00		
LA CIENEGA	95-25-DD-GF		\$ 40,000.00		\$ 40,000.00		
LA CIENEGA	96-6-X-STB			\$ 50,000.00	\$ 50,000.00		\$ (50,000.00)
LA CIENEGA MDWCA WATER SYSTEM IMPROVE	05-0110-STB		\$ 250,000.00		\$ 250,000.00		
LAS LAGUNITAS WTR SYS IMPROVEMENT	98-0064-STB		\$ 56,400.00		\$ 56,400.00		
LAS LAGUNITAS WTR SYS IMPROVEMENT	98-0621-STB		\$ 35,000.00		\$ 35,000.00		
MADRID	94-10-M-STB		\$ 95,000.00		\$ 95,000.00		
MADRID	95-25-CC-GF		\$ 30,000.00		\$ 30,000.00	\$ (3,200.28)	
NAMBE PUEBLO WATER SYSTEM	98-0604-STB		\$ 500,000.00		\$ 500,000.00		
NAMBE PUEBLO WTR/WW TRTMNT FACILITY	04-0634-CP	\$ 125,000.00	\$ 125,000.00		\$ 250,000.00		
REGIONAL WTR SYS FEAS STUDY- RET	02-1453-GF		\$ 62,683.90		\$ 62,683.90		
RIO CHIQUITO	95-25-V-GF		\$ 90,000.00		\$ 90,000.00		
SF CO/AQUA FRIA/PAS DE TERCERO/DON TORIE	05-1199-GF	\$ 35,000.00			\$ 35,000.00		
SF CO/AQUA FRIA/PAS DE TERCERO/DON TORIE	05-0140-STB	\$ 50,000.00			\$ 50,000.00		
SF CO EFFLUENT WTR LINE/TIERRA CONTENT	03-0350-STB	\$ 25,000.00			\$ 25,000.00		
SF CO POJOAQUE VALLEY AREA W/WW SYS	05-1154-GF	\$ 535,000.00	\$ 535,000.00		\$ 1,070,000.00		
SF CO RD 54 WTR SYS IMPR & EASEMENT	03-0394-STB		\$ 10,000.00		\$ 10,000.00		
SF CO RUFINA/AQUA FRIA/CAM POLVOSO	02-0162-STB	\$ 110,000.00			\$ 110,000.00		
SF CO RUFINA ST TO AQUA FRIA SWR LN EXT	03-0349-STB	\$ 100,000.00			\$ 100,000.00		
SF CO RUFINA ST TO AQUA FRIA RD SWR LN EX	04-1555-STB	\$ 63,000.00			\$ 63,000.00		
SF CO AGUA FRIA/RUFINA ST SWR LINE EXTENC	05-1158-GF	\$ 20,000.00			\$ 20,000.00		
SANTA FE COUNTY WATER STUDY	00-0060-STB		\$ 30,000.00		\$ 30,000.00		
SANTA FE COUNTY WATER STUDY	00-1239-STB	Repealed	\$ -		\$ -		
SF SAN JUAN-CHAMA DIVERSION/BUCKMAN	02-0160-STB		\$ 50,000.00		\$ 50,000.00		
SF BUCKMAN DIRECT WTR DIVERSION PROJECT	05-0105-STB		\$ 375,000.00		\$ 375,000.00		
SF WATER TREAT FACIL IMPR/UPGR/EQUIP	03-1761-CP		\$ 125,000.00		\$ 125,000.00		
SF WATER TREAT FACIL IMPR/UPGR/EQUIP	03-1762-CP		\$ 750,000.00		\$ 750,000.00		
SF WATER TREAT FACIL IMPR/UPGR/EQUIP	03-0351-STB		\$ 200,000.00		\$ 200,000.00		
SF WATER TREAT FACIL IMPR/UPGRADE	03-0382-STB		\$ 500,000.00		\$ 500,000.00		
SF WATER TREAT FACIL IMPR/UPGRADE	03-0396-STB		\$ 50,000.00		\$ 50,000.00		
SF CANYON RD WATER TREATMENT PLANT	05-1153-GF		\$ 93,000.00		\$ 93,000.00		
SF CANYON RD WATER TREATMENT PLANT	05-0109-STB	\$ 775,000.00			\$ 775,000.00		
SANTA FE CAM CARLOS RAEL WTR LINES	98-0638-STB		\$ 100,000.00		\$ 100,000.00		
SANTA FE CAM CARLOS RAEL W SY EX-RET	03-2045-STB		\$ 100,000.00		\$ 100,000.00		
SANTA FE MAEZ ROAD STORM SEWER	00-0100-STB	\$ 180,000.00			\$ 180,000.00		
SANTA FE WASTE WATER SYS IMPROVE	03-0352-STB	\$ 50,000.00			\$ 50,000.00		
SANTA FE EFFLUENT WATER LINE DESIGN	04-0635-CP	\$ 79,000.00			\$ 79,000.00		
SANTA FE WATER PROJECT	04-0216-STB		\$ 2,000,000.00		\$ 2,000,000.00		
SILER/AQUA FRIA RD INTERSECT SWR LINE EXT	04-1557-STB	\$ 50,000.00			\$ 50,000.00		
SOLACITO MDWCA WTR SYS IMPROVE	02-0112-STB		\$ 15,000.00		\$ 15,000.00		
SOLACITO MDWCA WTR DISTRIBUTION SYS	03-0347-STB		\$ 35,000.00		\$ 35,000.00		
SOLACITO MDWCA WATER DIST SYS IMPROVE	05-1157-GF		\$ 20,000.00		\$ 20,000.00		
COUNTY TOTALS		\$ 4,558,700.00	\$ 9,134,583.90	\$ 50,000.00	\$ 13,743,283.90	\$ (3,200.28)	\$ (232,000.00)

**FINANCIAL REPORT (1973-2005)
ORGANIZED BY COUNTY**

June 30, 2005

PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
SIERRA COUNTY							
HILLSBORO	75-F(10)		\$ 104,000.00		\$ 104,000.00		
ELEPHANT BUTTE WW STUDY	00-0092-STB	\$ 25,000.00			\$ 25,000.00		
ELEPHANT BUTTE SEWER SYSTEM	02-0163-STB	\$ 100,000.00			\$ 100,000.00		
ELEPHANT BUTTE WW TREATMENT PLANT	02-0114-STB	\$ 25,000.00			\$ 25,000.00		
ELEPHANT BUTTE N AREA WW FCLTY - RET	03-2046-STB	\$ 1,000.00			\$ 1,000.00		
ELEPHANT BUTTE WW FCLTY LAND PRCH/IMP	03-0392-STB	\$ 40,000.00			\$ 40,000.00		
ELEPHANT BUTTE REGIONAL WWATER FACILTY	04-0636-CP	\$ 500,000.00			\$ 500,000.00		
ELEPHANT BUTTE-N AREA SIERRA RGNL WW SY04-2149-CP		\$ 50,000.00			\$ 50,000.00		
ELEPHANT BUTTE N AREA SIERRA RGNL WW SY04-1560-STB		\$ 100,000.00			\$ 100,000.00		
ELEPHANT BUTTE REGIONAL WWATER SYSTEM	05-1160-GF	\$ 1,031,116.00			\$ 1,031,116.00		
ELEPHANT BUTTE REGIONAL WWATER SYSTEM	05-0143-STB	\$ 550,000.00			\$ 550,000.00		
T OR C	81-8-G-STB(R)	\$ 250,000.00			\$ 250,000.00		
T OR C	94-10-V-STB		\$ 600,000.00		\$ 600,000.00		
T OR C EFFLUENT WATER TRANSPORT	03-0398-STB	\$ 175,000.00			\$ 175,000.00		
T OR C EFFLUENT WATER TRANSPORT	03-0353-STB	\$ 140,000.00			\$ 140,000.00		
T OR C SANITATION EQUIPMENT	02-0113-STB		\$ 425,000.00		\$ 425,000.00		
T OR C SANITATION EQUIPMENT	02-0165-STB		\$ 50,000.00		\$ 50,000.00		
T OR C WTR DISTRIBUTION SYS IMPROVE	02-0164-STB	\$ 100,000.00			\$ 100,000.00		
T OR C DRILLING TEST HOLES FOR AQUIFER	03-0028-GF	\$ 75,000.00			\$ 75,000.00		
T OR C WATER RECYCLE PROGRAM	04-0637-CP	\$ 200,000.00			\$ 200,000.00		
T OR C EFFLUENT WATER SYSTEM	04-1559-STB	\$ 100,000.00			\$ 100,000.00		
T OR C WATER RECYCLE PROJECT	05-1161-GF		\$ 200,000.00		\$ 200,000.00		
T OR C WATER & WASTEWATER IMPROVE	05-0112-STB	\$ 250,000.00	\$ 250,000.00		\$ 500,000.00		
T OR C WATER RECYCLE PROJECT	05-0111-STB	\$ 400,000.00			\$ 400,000.00		
WILLIAMSBURG SEWER LIFT STATION	99-0078-STB	\$ 145,000.00			\$ 145,000.00		
WILLIAMSBURG WATER SYSTEM	00-0103-STB		\$ 66,000.00		\$ 66,000.00		
COUNTY TOTALS		\$ 4,082,116.00	\$ 1,395,000.00	\$ 475,000.00	\$ 5,952,116.00	\$ -	\$ -
SOCORRO COUNTY							
CHAMISAL	76-D(13)		\$ 30,000.00		\$ 30,000.00		
MAGDALENA	95-5-B-STB		\$ 250,000.00		\$ 250,000.00		\$ (2,500.00)
MAGDALENA	96-6-K-STB		\$ 25,000.00		\$ 25,000.00		
POLVADERA MDWCA WELL/WATER SYS IMPROV	05-0144-STB		\$ 100,000.00		\$ 100,000.00		
SAN ACACIA WATER SYSTEM	04-0638-CP		\$ 250,000.00		\$ 250,000.00		
SAN ACACIA MDWCA SYSTEM CONSTRUCT	05-0145-STB		\$ 100,000.00		\$ 100,000.00		
SOCORRO	75-F(9)		\$ 100,000.00		\$ 100,000.00		
SOCORRO	77-M(11)-GF	\$ 500,000.00			\$ 500,000.00		
SOCORRO	78-E(2)-STB	\$ 350,000.00			\$ 350,000.00		
SOCORRO	80-4-D-STB	\$ 600,000.00			\$ 600,000.00		
SOCORRO	81-8-J-STB	\$ 495,000.00			\$ 495,000.00		
SOCORRO, CITY OF - SEWER	94-7-FF(6)-GF	\$ 400,000.00			\$ 400,000.00		\$ (4,000.00)
SOCORRO, CITY OF	94-6-000-GF	\$ 1,000,000.00			\$ 1,000,000.00		
SOCORRO, CITY OF - WW	94-10-B-STB	\$ 250,000.00			\$ 250,000.00		
SOCORRO COUNTY LANDFILL (R)	95-52-GF R		\$ 100,000.00		\$ 100,000.00		
SOCORRO SOLID WASTE (R) *	95-16-STB		\$ 350,000.00		\$ 350,000.00		
SOCORRO WATER WELL DESIGN/CONSTRUC	03-1763-CP		\$ 350,000.00		\$ 350,000.00		
SOCORRO WASTEWATER COLLECTION SYSTEM	04-0217-STB	\$ 500,000.00			\$ 500,000.00		
SOCORRO NM ST FIRE TRAIN ACAD SEWAGE SY05-1201-GF		\$ 135,000.00			\$ 135,000.00		
SOCORRO WASTEWATER SYSTEM IMPROVE	05-1162-GF	\$ 500,000.00			\$ 500,000.00		
SOCORRO CO WATER PROJECTS 2004 RET	05-2489-CP		\$ 20,000.00		\$ 20,000.00		
SOCORRO CO WATER PROJECTS 2000 RET	05-2486-STB		\$ 35,000.00		\$ 35,000.00		
SOCORRO CO WATER PROJECTS 2003 RET	05-2487-STB		\$ 50,000.00		\$ 50,000.00		
SOCORRO CO WATER PROJECTS 2004 RET	05-2488-STB		\$ 50,000.00		\$ 50,000.00		
COUNTY TOTALS		\$ 4,730,000.00	\$ 1,335,000.00	\$ 475,000.00	\$ 6,540,000.00	\$ -	\$ (6,500.00)
TAOS COUNTY							
ARROYO HONDO	94-10-OO-STB		\$ 100,000.00		\$ 100,000.00		
ARROYO HONDO WAT SYS REP & IMPROVE	03-0364-STB		\$ 25,000.00		\$ 25,000.00		
ARROYO SECO	96-6-GG-STB		\$ 70,000.00		\$ 70,000.00		
CANON	94-51-H-GF	\$ 35,000.00			\$ 35,000.00	\$ (35,000.00)	
CANON WATER SYSTEM CONSTRUCTION	98-0049-STB		\$ 20,000.00		\$ 20,000.00		
CANON MDWCA IMPROVEMENTS	03-0354-STB		\$ 20,000.00		\$ 20,000.00		
CERRO COMMUNITY WELLI	98-0613-STB		\$ 40,000.00		\$ 40,000.00		
CERRO EAST MDWCA WELL/STORAGE TANK	02-0166-STB		\$ 20,000.00		\$ 20,000.00		
CERRO WEST	96-6-FF-STB		\$ 60,000.00		\$ 60,000.00		
CHACON AGUA PURA WTR SYS EXPAND	98-0614-STB		\$ 30,000.00		\$ 30,000.00		
CHAMISAL MDWCA WTR SYS IMPROVE	02-0122-STB		\$ 25,000.00		\$ 25,000.00		
EL PRADO	74-SB04	\$ 500,000.00			\$ 500,000.00		
EL PRADO	80-4-U-STB	\$ 50,000.00			\$ 50,000.00		
EL PRADO	81-8-H-STB(R)	\$ 50,000.00			\$ 50,000.00		
EL PRADO WTR TANK & APPURTENANCES	98-0598-STB		\$ 50,000.00		\$ 50,000.00		
EL PRADO WSD IMPROVE	02-0116-STB		\$ 50,000.00		\$ 50,000.00		
EL PRADO WATER & SANIT DIST ADJ LAND PUR	04-0641-CP		\$ 75,000.00		\$ 75,000.00		
EL RITO COMMUNITY WATER SYSTEM	98-0599-STB		\$ 25,000.00		\$ 25,000.00		
EL RITO	00-0067-STB		\$ 11,000.00		\$ 11,000.00		
EL RITO WATER SYS IMPROVE PROJECT	04-2115-CP		\$ 50,000.00		\$ 50,000.00		
EL RITO MDWCA & SW WATER PRJT CONS-TAO	05-1163-GF		\$ 45,000.00		\$ 45,000.00		
EL SALTO	94-10-LL-STB		\$ 10,000.00		\$ 10,000.00		
EL SALTO	94-51-L-GF		\$ 10,000.00		\$ 10,000.00		
EL SALTO MDWCA WTR SYS EQUIP & IMPR	03-0365-STB		\$ 25,000.00		\$ 25,000.00		
EL VALLE DE LOS RANCHOS WW PROJECT	00-0061-STB	\$ 25,000.00			\$ 25,000.00		
EL VALLE DE LOS RANCHOS WW PROJECT	00-0070-STB	\$ 25,000.00			\$ 25,000.00		
EL VALLE DE LOS RANCHOS WW IMPROVE	02-0119-STB	\$ 375,000.00			\$ 375,000.00		
EL VALLE DE LOS RANCHOS WW IMPROVE	02-0115-STB	\$ 65,000.00			\$ 65,000.00		
EL VALLE DE LOS RANCHOS WW SYS IMPROVE	04-0640-CP	\$ 75,000.00			\$ 75,000.00		
EL VALLE DE LOS RANCHOS WW SYS PH 1	04-2114-CP	\$ 75,000.00			\$ 75,000.00		
EL VALLE DE LOS RANCHOS W & SD	05-0115-STB	\$ 100,000.00			\$ 100,000.00		
LAS TRAMPAS	94-51-G-GF		\$ 30,000.00		\$ 30,000.00		
PENASCO	78-H(10)-GF		\$ 20,000.00		\$ 20,000.00		

FINANCIAL REPORT (1973-2005)
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PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
PENASCO MDWCA WATER SYSTEM IMPROVE	05-1164-GF		\$ 25,000.00		\$ 25,000.00		
QUESTA	78-H(9)-GF	\$ 50,000.00			\$ 50,000.00		
QUESTA	94-10-HH-STB	\$ 100,000.00			\$ 100,000.00		
QUESTA	95-25-Q-GF		\$ 50,000.00		\$ 50,000.00		
QUESTA WATER SYSTEM IMPROVE	02-0118-STB		\$ 50,000.00		\$ 50,000.00		
QUESTA WATER SYSTEM IMPROVE	02-0168-STB		\$ 150,000.00		\$ 150,000.00		
QUESTA ENVIRONMENTAL ASSESSMENT	03-1764-CP			\$ 50,000.00	\$ 50,000.00		
QUESTA WATER SYSTEM IMPROVEMENTS	03-0366-STB		\$ 100,000.00		\$ 100,000.00		
QUESTA WASTEWATER TREATMENT PLANT	04-0645-CP	\$ 250,000.00			\$ 250,000.00		
QUESTA WW TRTMNT PLNT PLAN/DSGN/CONST	04-0642-CP	\$ 75,000.00			\$ 75,000.00		
QUESTA WASTEWATER TREATMENT PLANT	05-1202-GF	\$ 100,000.00			\$ 100,000.00		
RED RIVER	94-10-JJ-STB	\$ 356,000.00			\$ 356,000.00		
RED RIVER	94-51-K-GF		\$ 50,000.00		\$ 50,000.00		
RED RIVER	95-25-JJ-GF		\$ 20,000.00		\$ 20,000.00		
RED RIVER WATER & WWATER PROJECTS	03-0029-GF	\$ 100,000.00			\$ 100,000.00		
RED RIVER TRANSFER STATION	05-1203-GF			\$ 75,000.00	\$ 75,000.00		
RED RIVER TRANSFER STATION	05-0116-STB			\$ 100,000.00	\$ 100,000.00		
SAN CRISTOBAL MUTUAL DOM	99-0053-STB		\$ 20,000.00		\$ 20,000.00	\$ (1,427.79)	
SAN CRISTOBAL WATER PROJECT	04-0647-CP		\$ 100,000.00		\$ 100,000.00		\$ (100,000.00)
SANTA BARBARA VLY MDWCA WTR SYS	02-0121-STB		\$ 15,000.00		\$ 15,000.00		
TALPA MDWCA WATER METERS	02-0167-STB		\$ 30,000.00		\$ 30,000.00		
TALPA MDWCA WATER SYSTEM IMPROVE	02-0117-STB		\$ 25,000.00		\$ 25,000.00		
TAOS	78-H(16)-GF		\$ 150,000.00		\$ 150,000.00		
TAOS	81-8-T-STB(R)		\$ 150,000.00		\$ 150,000.00		
TAOS SKI VALLEY WTR & WW IMPROVE	03-0355-STB	\$ 25,000.00			\$ 25,000.00		
TAOS SKI VALLEY WASTEWATER EXPANSION	04-0646-CP	\$ 150,000.00			\$ 150,000.00		
TAOS SKI VALLEY WTR/WW SYS IMPROVE	04-0639-CP	\$ 25,000.00			\$ 25,000.00		
TAOS SKI VALLEY WW SYSTEM IMPROVE	05-1165-GF	\$ 250,000.00			\$ 250,000.00		
TRAMPAS MDWCA WATER SYSTEM IMPROV	02-0120-STB		\$ 25,000.00		\$ 25,000.00		
TRAMPAS MDWCA WTR SYS CONSTR & REP	03-0356-STB		\$ 25,000.00		\$ 25,000.00		
TRAMPAS MDWCA IMPR/WATER LINES EXTEND	04-0644-CP		\$ 50,000.00		\$ 50,000.00		
TRAMPAS MDWCA WATER SYSTEM IMPROVE	05-0114-STB		\$ 50,000.00		\$ 50,000.00		
TRES PIEDRAS	95-25-II-GF		\$ 30,000.00		\$ 30,000.00		
VADITO	94-10-PP-STB		\$ 25,000.00		\$ 25,000.00	\$ (89.64)	
VADITO MDWCA RENOVATE & EXPAND	04-0643-CP		\$ 50,000.00		\$ 50,000.00		
VADITO MDWCA WATER SYSTEM IMPROVE	05-0113-STB		\$ 75,000.00		\$ 75,000.00		
VALDEZ	00-0068-STB		\$ 10,000.00		\$ 10,000.00		
COUNTY TOTALS		\$ 2,856,000.00	\$ 2,011,000.00	\$ 300,000.00	\$ 5,167,000.00	\$ (36,517.43)	\$ (100,000.00)

TORRANCE COUNTY

CEDERVALE	96-6-SS-STB		\$ 25,000.00		\$ 25,000.00	\$ (25,000.00)	
DURAN	95-25-Z-GF		\$ 60,000.00		\$ 60,000.00		
DURAN	96-6-UU-STB		\$ 25,000.00		\$ 25,000.00		
ENCINO WATER SYSTEM	00-1266-STB		\$ 100,000.00		\$ 100,000.00		
ESTANCIA	95-25-AA-GF		\$ 40,000.00		\$ 40,000.00		
ESTANCIA WATER SYSTEM & TANK	98-0600-STB		\$ 200,000.00		\$ 200,000.00		
ESTANCIA TREATMENT PLANT	99-0088-STB	\$ 20,000.00			\$ 20,000.00		
ESTANCIA SEWER LINE EXTENSION	00-0062-STB	\$ 80,000.00			\$ 80,000.00		
ESTANCIA WATER SYSTEM IMPROVE	05-0117-STB		\$ 175,000.00		\$ 175,000.00		
MANZANO	96-33-G-GF		\$ 50,000.00		\$ 50,000.00		
MANZANO	96-6-PP-STB		\$ 25,000.00		\$ 25,000.00		
MANZANO WATER SYSTEM	99-0064-STB		\$ 25,000.00		\$ 25,000.00		
MANZANO WATER SYSTEM	00-0078-STB		\$ 10,000.00		\$ 10,000.00		
MANZANO MDWCA EQUIPMENT	04-0650-CP			\$ 50,000.00	\$ 50,000.00		
McINTOSH FIRE DEPT.	96-6-D-STB		\$ 50,000.00		\$ 50,000.00		
MORIARTY	81-8-D-STB(R)	\$ 200,000.00			\$ 200,000.00		
MORIARTY	94-10-O-STB	\$ 400,000.00			\$ 400,000.00		
MORIARTY	94-6-VV-GF	\$ 400,000.00			\$ 400,000.00		
MORIARTY WATER SYSTEM IMPROVE	05-1204-GF		\$ 100,000.00		\$ 100,000.00		
MORIARTY WWATER SYSTEM IMPROVE	05-1166-GF	\$ 250,000.00			\$ 250,000.00		
MOUNTAINAIR SEWER SYSTEM UPGRADE	03-0357-STB	\$ 60,000.00			\$ 60,000.00		
MOUNTAINAIR SEWER SYSTEM UPGRADE	04-0649-CP	\$ 100,000.00			\$ 100,000.00		
TAJIQUE	96-6-NN-STB		\$ 20,000.00		\$ 20,000.00	\$ (20,000.00)	
TAJIQUE WATER SYSTEM IMPROVE	05-1167-GF		\$ 5,000.00		\$ 5,000.00		
WILLARD	80-4-L-STB		\$ 75,000.00		\$ 75,000.00		
WILLARD WASTEWATER SYSTEM	04-0648-CP	\$ 15,000.00			\$ 15,000.00		
COUNTY TOTALS		\$ 1,525,000.00	\$ 985,000.00	\$ 50,000.00	\$ 2,560,000.00	\$ (45,000.00)	\$ -

UNION COUNTY

CAPULIN	068002		\$ 12,000.00		\$ 12,000.00	\$ (3,827.73)	
CLAYTON	76-K(3)-GF		\$ 50,000.00		\$ 50,000.00		
CLAYTON	77-M(3)-GF		\$ 300,000.00		\$ 300,000.00		
CLAYTON	94-6-III-GF	\$ 90,000.00			\$ 90,000.00		
CLAYTON	94-10-P-STB	\$ 75,000.00			\$ 75,000.00		
CLAYTON	95-25-QQ-GF		\$ 50,000.00		\$ 50,000.00		
CLAYTON WATER SYSTEM	98-0601-STB		\$ 100,000.00		\$ 100,000.00		
CLAYTON WATER SYSTEM	98-0627-STB		\$ 50,000.00		\$ 50,000.00		
CLAYTON WATER SYSTEM IMPROVEMENTS	98-0066-STB		\$ 40,000.00		\$ 40,000.00	\$ (2,916.34)	
CLAYTON WATER STORAGE TANK REPAIR	02-0169-STB		\$ 40,000.00		\$ 40,000.00		
CLAYTON WATER TOWER REPAIR	03-0358-STB		\$ 5,000.00		\$ 5,000.00		
CLAYTON WATER TOWER REPAIR/RECONDITION	04-2131-CP		\$ 40,000.00		\$ 40,000.00		
CLAYTON WATER TOWER REPAIR/RECONDITION	04-1537-STB		\$ 25,000.00		\$ 25,000.00		
CLAYTON WATER TOWER REPAIR/RENOVATE	04-0218-STB		\$ 75,000.00		\$ 75,000.00		
CLAYTON LANDFILL IMPROVE	05-0118-STB		\$ 235,000.00		\$ 235,000.00		
DES MOINES	94-6-YYYY-YGF(R)		\$ 24,000.00		\$ 24,000.00		
DES MOINES	94-10-CC-STB		\$ 52,000.00		\$ 52,000.00		
COUNTY TOTALS		\$ 165,000.00	\$ 863,000.00	\$ 235,000.00	\$ 1,263,000.00	\$ (6,744.07)	\$ -

FINANCIAL REPORT (1973-2005)
ORGANIZED BY COUNTY

June 30, 2005

PROJECT NAME	PROJECT NUMBER	WASTEWATER PROJECTS	WATER PROJECTS	OTHER PROJECTS	TOTAL	FUNDS REVERTED	FUNDS TRANSFERRED
VALENCIA COUNTY							
BELEN	73-SBL(5)	\$ 275,000.00			\$ 275,000.00		
BELEN	74-SB01	\$ 150,000.00			\$ 150,000.00		
BELEN	75-F(8)	\$ 75,000.00			\$ 75,000.00		
BELEN	77-M(24)-GF		\$ 175,700.00		\$ 175,700.00	\$ (4,164.77)	
BELEN	81-64-STB		\$ 100,000.00		\$ 100,000.00		
BELEN	95-25-R-GF		\$ 250,000.00		\$ 250,000.00		
BELEN	96-33-D-GF	\$ 80,000.00			\$ 80,000.00		
BELEN	96-6-J-STB	\$ 75,000.00			\$ 75,000.00		
BELEN E CHAVEZ ST WTR/SEWER SYS IMPR	02-0123-STB	\$ 200,000.00			\$ 200,000.00		
BELEN SEWER REHABILITATION	02-0170-STB	\$ 100,000.00			\$ 100,000.00		
BELEN WELL NUMBER 4 REPLACE	03-0359-STB		\$ 225,000.00		\$ 225,000.00		
BELEN WATER WELL NO. 4 REPLACE	04-2151-CP		\$ 150,000.00		\$ 150,000.00		
BELEN WATER WELL NO. 4 REPLACE	04-0219-STB		\$ 600,000.00		\$ 600,000.00		
BELEN MESA RD WATER & SEWER LINES	05-1205-GF	\$ 47,500.00	\$ 47,500.00		\$ 95,000.00		
BELEN WATER/SEWER LINE ASBESTOS REMED	05-0120-STB	\$ 277,500.00	\$ 277,500.00		\$ 555,000.00		
BELEN WEST SIDE BOOSTER PUMP STA IMPRO	05-0119-STB		\$ 200,000.00		\$ 200,000.00		
BOSQUE FARMS	76-D(4)		\$ 400,000.00		\$ 400,000.00		
BOSQUE FARMS	77-M(1)-GF		\$ 200,000.00		\$ 200,000.00		
BOSQUE FARMS	78-E(3)-STB		\$ 100,000.00		\$ 100,000.00		
BOSQUE FARMS	80-4-E-STB		\$ 200,000.00		\$ 200,000.00		
BOSQUE FARMS	81-8-Q-STB		\$ 100,000.00		\$ 100,000.00		
BOSQUE FARMS	94-51-I-GF		\$ 250,000.00		\$ 250,000.00		
BOSQUE FARMS	94-10-RR-STB		\$ 100,000.00		\$ 100,000.00		
BOSQUE FARMS	00-0063-STB	\$ 50,000.00			\$ 50,000.00		
BOSQUE FARMS	00-0102-STB	\$ 100,000.00			\$ 100,000.00		
LOS LENTES	73-SBL(2)	\$ 100,000.00			\$ 100,000.00		
LOS LUNAS	75-F(2)	\$ 100,000.00			\$ 100,000.00		
LOS LUNAS	78-E(5)-STB	\$ 250,000.00			\$ 250,000.00		
LOS LUNAS	80-4-R-STB		\$ 250,000.00		\$ 250,000.00		
LOS LUNAS	81-8-P-STB		\$ 250,000.00		\$ 250,000.00		
LOS LUNAS	76-D(3)	\$ 250,000.00			\$ 250,000.00		
LOS LUNAS(LL)	74-SB08	\$ 410,000.00			\$ 410,000.00		
VALENCIA COUNTY SOLID WASTE PROGRAM	03-VCSWP		\$ 100,000.00	\$ 100,000.00	\$ (13,692.66)		
VALENCIA CO LANDFILL SITE CLOSURE	05-1168-GF		\$ 40,000.00	\$ 40,000.00			
VALENCIA CO SOLID WASTE TRANSPORT TRAIL	05-1169-GF		\$ 51,600.00	\$ 51,600.00			
VALENCIA CO WATER/WW SYS MASTER PLAN	05-0146-STB	\$ 25,000.00	\$ 25,000.00		\$ 50,000.00		
COUNTY TOTALS		\$ 2,565,000.00	\$ 3,900,700.00	\$ 191,600.00	\$ 6,657,300.00	\$ (17,857.43)	\$ -

MULTIPLE COUNTIES

CIBOLA/MCKINLEY

NWNM REGIONAL SWA LANDFILL	05-1130-GF		\$ 100,000.00	\$ 100,000.00
NWNM REGIONAL SWA LANDFILL EQUIPMENT	05-1128-GF		\$ 35,000.00	\$ 35,000.00
NWNM REGIONAL SWA MAINTENANCE SHOP	05-1188-GF		\$ 6,500.00	\$ 6,500.00
NWNM REGIONAL SWA TRUCKS & TRAILER	05-1187-GF		\$ 20,000.00	\$ 20,000.00
COUNTY TOTALS		\$ -	\$ 161,500.00	\$ 161,500.00

RIO ARRIBA/SANTA FE

CHIMAYO REGIONAL WTR SYS IN SF & RIO ARR	04-0204-STB		\$ 1,000,000.00	\$ 1,000,000.00
RIO CHIQUITO WATER SUPPLY UPGRADE	04-0613-CP		\$ 50,000.00	\$ 50,000.00
COUNTY TOTALS		\$ -	\$ 1,050,000.00	\$ -

SANTA FE/TAOS/RIO ARRIBA/LOS ALAMOS

N RIO GRANDE WTR TANK/DRY FIRE HYDRNT IM04-0612-CP		\$ 25,000.00	\$ 25,000.00	
N RIO GRANDE WTR TANK/DRY FIRE HYDRNT IM04-0614-CP		\$ 25,000.00	\$ 25,000.00	
COUNTY TOTALS		\$ -	\$ 50,000.00	\$ -

GRAND TOTALS

\$ 131,514,225.28 \$ 85,250,799.37 \$ 11,251,578.00 \$ 228,016,602.65 \$ (536,962.84) \$ (898,574.91)

**XII. PROJECTS
CLOSED
IN FY 05**

SPECIAL APPROPRIATIONS PROGRAM
PROJECTS CLOSED IN FY05 (JULY 2004- JUNE 2005)

	PROJECT NAME	PROJECT NUMBER	YEAR	APPROPRIATION EXPENDED AMOUNT
1	Zuni	96-33-M-GF	1996	\$ 100,000.00
2	Canones	98-0634-STB	1998	\$ 30,000.00
3	Los Ranchos de Albuquerque	98-0574-STB	1998	\$ 300,000.00
4	Santa Clara	98-0033-STB	1998	\$ 50,000.00
5	Chimayo	99-0089-STB	1999	\$ 47,500.00
6	Corrales	99-0054-STB	1999	\$ 115,000.00
7	Los Ranchos de Albuquerque	99-0056-STB	1999	\$ 100,000.00
8	San Cristobal	99-0053-STB	1999	\$ 20,000.00
9	Agua Sana	00-0056-STB	2000	\$ 30,000.00
10	Agua Sana	00-0095-STB	2000	\$ 25,000.00
11	Alamogordo	00-0051-STB	2000	\$ 287,500.00
12	Alamogordo	00-0930-GF	2000	\$ 125,000.00
13	Angel Fire	00-0086-STB	2000	\$ 40,000.00
14	Angel Fire	00-0938-GF	2000	\$ 10,000.00
15	Bayard	00-0047-STB	2000	\$ 90,000.00
16	Corona	00-0049-STB	2000	\$ 90,000.00
17	Del Rio	00-0066-STB	2000	\$ 25,000.00
18	El Rito	00-0067-STB	2000	\$ 11,000.00
19	Logan	00-0055-STB	2000	\$ 37,000.00
20	Loving	00-0936-GF	2000	\$ 75,000.00
21	Moquino	00-0924-GF	2000	\$ 125,000.00
22	Tijeras	00-0104-STB	2000	\$ 50,000.00
23	Canon	02-0109-STB	2002	\$ 50,000.00
24	Capitan	02-0146-STB	2002	\$ 35,000.00
25	Elephant Butte	02-0163-STB	2002	\$ 100,000.00
26	Grady	02-0081-STB	2002	\$ 15,000.00
27	Mountain View	02-0138-STB	2002	\$ 25,000.00
28	Questa	02-0168-STB	2002	\$ 150,000.00
29	Tatum	02-0140-STB	2002	\$ 50,000.00
30	Agua Sana	03-0384-STB	2003	\$ 25,000.00
31	Alamogordo	03-0336-STB	2003	\$ 30,000.00
32	Alamogordo	03-0337-STB	2003	\$ 30,000.00
33	Albuquerque, City of	03-0312-STB	2003	\$ 150,000.00
34	Albuquerque/Bernalillo WUA	03-1998-STB	2003	\$ 95,000.00
35	Albuquerque/Eubank Landfill	03-0312-STB	2003	\$ 150,000.00
36	Aragon	03-0360-STB	2003	\$ 50,000.00
37	Berino	03-0386-STB	2003	\$ 20,000.00
38	Berino	03-0386-STB	2003	\$ 20,000.00
39	Berino	03-0389-STB	2003	\$ 20,000.00
40	Berino	03-0389-STB	2003	\$ 20,000.00
41	Berino	03-1768-CP	2003	\$ 20,000.00
42	Berino	03-1768-CP	2003	\$ 20,000.00
43	Bernalillo County	03-0018-GF	2003	\$ 70,000.00
44	Bernalillo County/East Mountain	03-0313-STB	2003	\$ 25,000.00
45	Capitan	03-0312-STB	2003	\$ 35,000.00
46	Carnuel	03-0311-STB	2003	\$ 75,000.00
47	Cimarron	03-0371-STB	2003	\$ 15,000.00
48	Cuba	03-1759-CP	2003	\$ 75,000.00
49	Cundiyo	03-0348-STB	2003	\$ 25,000.00
50	Dona Ana County	03-2041-STB	2003	\$ 200,000.00
51	Dona Ana County	03-2042-STB	2003	\$ 50,000.00
52	Dona Ana MDWCA	03-0319-STB	2003	\$ 100,000.00
53	Eagle Nest	03-0374-STB	2003	\$ 50,000.00
54	Eagle Nest	03-1749-CP	2003	\$ 55,000.00
55	Grady	03-0022-GF	2003	\$ 50,000.00
56	Jal	03-0328-STB	2003	\$ 100,000.00
57	Lincoln County SW Authority	03-0330-STB	2003	\$ 47,500.00
58	Lincoln County SW Authority	03-0363-STB	2003	\$ 50,000.00
59	Los Alamos County	03-2044-STB	2003	\$ 10,000.00
60	Questa	03-0366-STB	2003	\$ 100,000.00
61	Questa	03-1764-CP	2003	\$ 50,000.00
62	Ruidoso Downs	03-0329-STB	2003	\$ 75,000.00
63	San Luis	03-0323-STB	2003	\$ 5,000.00
64	San Luis	03-1758-CP	2003	\$ 25,000.00
65	Santa Fe, City of	03-0351-STB	2003	\$ 200,000.00
66	Santa Fe, City of	03-0382-STB	2003	\$ 500,000.00
67	Santa Fe, City of	03-0396-STB	2003	\$ 50,000.00
68	Santa Fe, City of	03-1761-CP	2003	\$ 125,000.00
69	Santa Fe, City of	03-1762-CP	2003	\$ 750,000.00
70	Solacito	03-0347-STB	2003	\$ 35,000.00
71	Sunland Park	03-1999-STB	2003	\$ 31,811.00
72	Truth or Consequences	03-0353-STB	2003	\$ 140,000.00
73	Truth or Consequences	03-0398-STB	2003	\$ 175,000.00
74	Tucumcari	03-0338-STB	2003	\$ 45,000.00

SPECIAL APPROPRIATIONS PROGRAM
PROJECTS CLOSED IN FY05 (JULY 2004- JUNE 2005)

	PROJECT NAME	PROJECT NUMBER	YEAR	APPROPRIATION EXPENDED AMOUNT
75	Upper La Plata	03-0340-STB	2003	\$ 75,000.00
76	Anthony W & SD	04-0580-CP	2004	\$ 50,000.00
77	Bloomfield	04-0205-STB	2004	\$ 200,000.00
78	Cibola County	04-0571-CP	2004	\$ 30,000.00
79	Cimarron	04-0575-CP	2004	\$ 25,000.00
80	Clovis	04-0577-CP	2004	\$ 1,500,000.00
81	El Prado	04-0641-CP	2004	\$ 75,000.00
82	El Valle De Los Ranchos	04-0640-CP	2004	\$ 75,000.00
83	El Valle De Los Ranchos	04-2114-CP	2004	\$ 75,000.00
84	French WUA	04-1538-STB	2004	\$ 50,000.00
85	Guadalupe County	04-0594-CP	2004	\$ 40,000.00
86	Jal	04-2141-CP	2004	\$ 65,000.00
87	Lincoln County SW Authority	04-0196-STB	2004	\$ 100,000.00
88	Los Alamos County	04-2144-CP	2004	\$ 50,000.00
89	Loving	04-0587-CP	2004	\$ 7,000.00
90	Loving	04-2142-CP	2004	\$ 7,000.00
91	Manzano	04-0650-CP	2004	\$ 50,000.00
92	Mosquero	04-2130-CP	2004	\$ 40,000.00
93	Northwest NM Regional SWA	04-0606-CP	2004	\$ 25,000.00
94	Rio Chiquito	04-0613-CP	2004	\$ 50,000.00
95	San Rafael	04-0568-CP	2004	\$ 70,000.00
96	Sandoval County	04-0210-STB	2004	\$ 50,000.00
97	Sandoval County	04-0212-STB	2004	\$ 110,000.00
98	Sandoval County	04-0628-CP	2004	\$ 60,000.00
99	Sandoval County	04-0630-CP	2004	\$ 10,000.00
100	Sandoval County	04-0631-CP	2004	\$ 10,000.00
101	Sandoval County	04-1527-STB	2004	\$ 20,000.00
102	Sandoval County	04-1532-STB	2004	\$ 40,000.00
103	Sandoval County	04-1547-STB	2004	\$ 50,000.00
104	Sandoval County	04-2111-CP	2004	\$ 10,000.00
105	Sandoval County	04-2116-CP	2004	\$ 10,000.00
106	Santa Rosa	04-0593-CP	2004	\$ 90,000.00
107	Wagon Mound	04-1530-STB	2004	\$ 50,000.00
Total				\$ 9,366,311.00